

United States Bankruptcy Court
Southern District of Iowa

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Diocese of Davenport	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec./Complete EIN or other Tax ID No. (if more than one, state all) 42-0680472	Last four digits of Soc. Sec./Complete EIN or other Tax ID No. (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 2706 Gaines Street Davenport, IA ZIP Code 52804	Street Address of Joint Debtor (No. and Street, City, and State): ZIP Code
County of Residence or of the Principal Place of Business: Scott	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 2706 Gaines Street Davenport, IA ZIP Code 52804	Mailing Address of Joint Debtor (if different from street address): ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	

Type of Debtor (Form of Organization) (Check one box)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13
	Tax-Exempt Entity (Check box, if applicable) <input checked="" type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box)	Check one box: <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2 million.
		Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information		THIS SPACE IS FOR COURT USE ONLY							
<input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.									
Estimated Number of Creditors									
1- 49	50- 99	100- 199	200- 999	1000- 5,000	5001- 10,000	10,001- 25,000	25,001- 50,000	100,001- 100,000	OVER 100,000
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Estimated Assets									
<input type="checkbox"/> \$0 to \$10,000	<input type="checkbox"/> \$10,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$100 million	<input type="checkbox"/> More than \$100 million					
Estimated Liabilities									
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$100 million	<input type="checkbox"/> More than \$100 million					

Official Form 1 (10/06)

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)		
Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)		
Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).
<input type="checkbox"/> Exhibit A is attached and made a part of this petition.		X Signature of Attorney for Debtor(s) _____ (Date) _____
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.		
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.		
Information Regarding the Debtor - Venue (Check any applicable box)		
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.		
Statement by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)		
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord)		
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.		

Official Form 1 (10/06)

<p>Voluntary Petition <i>(This page must be completed and filed in every case)</i></p>		<p>Name of Debtor(s): Diocese of Davenport</p>
<p>Signatures</p>		
<p>Signature(s) of Debtor(s) (Individual/Joint)</p>		
<p>I declare under penalty of perjury that the information provided in this petition is true and correct.</p>		
<p>[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p>		
<p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).</p>		
<p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p>		
<p>X _____ Signature of Debtor</p>		
<p>X _____ Signature of Joint Debtor</p>		
<p>Telephone Number (If not represented by attorney) _____ Date _____</p>		
<p>Signature of Attorney</p>		
<p>X <u>/s/ Richard A. Davidson</u> Signature of Attorney for Debtor(s)</p>		
<p>Richard A. Davidson Printed Name of Attorney for Debtor(s)</p>		
<p>Lane & Waterman LLP Firm Name 220 N. Main St. Suite 600 Davenport, IA 52801-1987</p>		
<p>Address _____ 563-333-6624 Fax: 563-324-1616 Telephone Number _____ October 10, 2006 Date _____</p>		
<p>Signature of Debtor (Corporation/Partnership)</p>		
<p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p>		
<p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p>		
<p>X <u>/s/ Charlene Maaske</u> Signature of Authorized Individual</p>		
<p>Charlene Maaske Printed Name of Authorized Individual</p>		
<p>Chief Financial Officer Title of Authorized Individual</p>		
<p>October 10, 2006 Date _____</p>		
<p>Signature of a Foreign Representative</p>		
<p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p>		
<p>(Check only one box.)</p>		
<p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</p>		
<p><input type="checkbox"/> Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p>		
<p>X _____ Signature of Foreign Representative</p>		
<p>Printed Name of Foreign Representative _____</p>		
<p>Date _____</p>		
<p>Signature of Non-Attorney Bankruptcy Petition Preparer</p>		
<p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19B is attached.</p>		
<p>Printed Name and title, if any, of Bankruptcy Petition Preparer _____</p>		
<p>Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.) _____</p>		
<p>Address _____</p>		
<p>X _____</p>		
<p>Date _____</p>		
<p>Signature of Bankruptcy Petitioner or officer, principal, responsible person, or partner whose Social Security number is provided above.</p>		
<p>Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p>		
<p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p>		
<p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.</i></p>		

**United States Bankruptcy Court
Southern District of Iowa**

In re Diocese of Davenport

Debtor(s)

Case No.

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Michl Uhde 2714 E Locust Davenport, IA 52803	Michl Uhde 2714 E Locust Davenport, IA 52803	Court verdict	Disputed	1,530,000.00
Sexual Abuse Victims See listing to be filed under seal	Sexual Abuse Victims See listing to be filed under seal	Tort Claims	Contingent Unliquidated Disputed	Unknown

In re Diocese of Davenport

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 10, 2006

Signature /s/ Charlene Maaske
Charlene Maaske
Chief Financial Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Southern District of Iowa

In re **Diocese of Davenport**

Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	38	4,492,809.42		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		49,950.12	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		1,600,489.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		46			
		Total Assets	4,492,809.42		
			Total Liabilities	1,650,439.12	

**United States Bankruptcy Court
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) (whether disputed or undisputed)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

In re Diocese of Davenport, Case No. _____, Debtor

SCHEDULE A. REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
St. Vincent's Pastoral Center 2706 Gaines Street Davenport, Iowa	Fee simple	-	Unknown	0.00
26 Acre Farm 3718 Telegraph Road Davenport, IA	Fee simple	-	Unknown	0.00
Duplex 2761 Scott Street Davenport, IA	Fee simple	-	Unknown	0.00
House 803 E 39th Street Davenport, IA	Fee simple	-	Unknown	0.00
			Sub-Total >	0.00
				(Total of this page)
			Total >	0.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re Diocese of Davenport, Case No. _____, Debtor

SCHEDULE B. PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	96.80
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Quad City Bank and Trust-(Diocese Repurchase Account) Account No. 3624053 Sweep Account-normally maintains zero balance.	-	0.00
		Quad City Bank and Trust (General Fund) Acct. No. 3624020	-	235.51
		Quad City Bank and Trust (Mansion Fund Account) Account No. 3624038 Restricted Gift, not subject to creditor's claims	-	0.00
		Quad City Bank and Trust (Employee Flex Spending Acct.) Account No. 3626249	-	963.48
		Quad City Bank and Trust (Insurance Fund Account) Account No. 3602083	-	4,800.06
		Quad City Bank and Trust (Health Insurance Account) Account No. 3616307	-	14,947.45
		Quad City Bank and Trust (Project Renewal Account) Account No. 4034260	-	0.00
		Quad City Bank and Trust (Rachels Hope Account) Acct. No. 3616307	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		See attached listing of tangible personal property	-	Unknown
				Sub-Total >
				(Total of this page)
				21,043.30

5 continuation sheets attached to the Schedule of Personal Property

In re **Diocese of Davenport**, Case No. _____, Debtor

SCHEDULE B. PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.		Contents of safe deposit box-See statement of Financial Affairs	-	Unknown
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Guide One Property Insurance Policy No. 1200170 Guide One Auto Policy No. 1711774 Mount Vernon Fire Insurance Co. (Liquor) Policy No. CL2261852 Philadelphia Indemnity Ins. Co (Directors/Officers) Policy No. PHSDO58731 Guide One (Worker's Compensation) Policy No. 01200169C Guide One (Umbrella) Policy No. 1189707 National Casualty Co. (Special Peril) Policy No. LS022899 Liability Insurance Policies in force from time to time Names of Insurance Companies and coverage unknown to Debtor (Possible insurance coverage for tort claims against Debtor) Aetna Property and Casualty (now known as St. Paul Travelers) Liability and Excess policies (possible coverage for tort claims against Debtor)	-	Unknown

Sub-Total > **0.00**
(Total of this page)

Sheet **1** of **5** continuation sheets attached
to the Schedule of Personal Property

In re **Diocese of Davenport**, Case No. _____, Debtor

SCHEDULE B. PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Excess/Umbrella Liability Policies Names of insurance companies and coverage are unknown to Debtor (possible insurance coverage for tort claims against Debtor)	-	Unknown
		The St. Paul Insurance Company (Excess) Possible insurance coverage for tort claims	-	Unknown
		Catholic Mutual (Excess) Possible insurance coverage for tort claims	-	Unknown
		Principal Financial Group Health Insurance Accidental Death & Disability Employee Life Insurance Dependent Life STD-LTD	-	Unknown
		Marsh Advantage America Dental	-	Unknown
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c); Rule 1007(b)).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		TIAA-CREF-Employee 401K Account	-	0.00
		Principal Financial Group Employee Flexible Spending Plan	-	0.00
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Advances to Clergy	-	17,461.04
			Sub-Total > (Total of this page)	17,461.04

Sheet 2 of 5 continuation sheets attached
to the Schedule of Personal Property

In re Diocese of Davenport, Case No. _____, Debtor

SCHEDULE B. PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Advances to Seminarian Students	-	6,300.99
		Gifts receivable from various Parishes	-	40,436.38
		Marriage Tribunal Receivables-various parties	-	6,620.00
		Employee Advances	-	1,867.74
		Health insurance due from retirees	-	149.50
		Project renewal payroll receivable	-	3,255.70
		Catholic Schools-Area IX receivable	-	7,175.67
		Parish receivables	-	792.87
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			

Sub-Total > **66,598.85**
(Total of this page)

Sheet 3 of 5 continuation sheets attached
to the Schedule of Personal Property

In re Diocese of Davenport, Case No. _____,
Debtor

SCHEDULE B. PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1985 Chevy 1 ton truck & snow plow	-	Unknown
		1989 Chevy Corsica	-	Unknown
		2000 Ford Taurus	-	Unknown
		1994 Pontiac Grand Am	-	Unknown
		1991 Chevy S-10	-	Unknown
		2006 Chevy Silverado	-	Unknown
		2004 Saturn Vue	-	Unknown
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See attached Exhibit for listing	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Kingdom Co.-Pooled Investment Account owned as tenants-in-common with other entities.	-	4,337,988.00

Sub-Total > **4,337,988.00**
(Total of this page)

Sheet 4 of 5 continuation sheets attached
to the Schedule of Personal Property

In re Diocese of Davenport, Case No. _____,
Debtor

SCHEDULE B. PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		US Bank Trust Department-Woltering Trust Balance as of 8/31/2006 \$558,723.14 Restricted Gift-not subject to creditor's claims	-	0.00
		Ritzinger Estate Gift Restricted Gift of \$375,321.00 Not subject to claims of creditors	-	0.00
		Massion Estate Gift Restrict Gift of \$250,000 Not subject to claims of creditors	-	0.00
		Prepaid insurance expense	-	15,000.00
		Bishops Education Fund Restricted gifts to Bishop of Davenport for Educational Uses Balance of \$273,387 as of 10/10/06 Not subject to creditor's claims	-	0.00
		DeAutremont Trust Peoples Trust and Savings Bank Restricted gift for Catholic students from Riverside Iowa Original gift of \$25,000 Not subject to creditor's claims	-	0.00
		Various gifts for Masses from Decedents Restricted gifts of \$9065 Not subject to creditor's claims	-	0.00
		Volunteer Program for Latin America and Works of Charity Restricted gifts of \$65,562.33 Not subject to creditor's claims	-	0.00
		Attorney's retainer to Lane & Waterman LLP	-	34,718.23
		Restricted funds received for Diocese use Not subject to claims of creditors Balance of fund as of 10-10-06 \$149,918.47	-	0.00

Sub-Total > **49,718.23**
(Total of this page)
Total > **4,492,809.42**

Sheet 5 of 5 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

10/10/06 Page 1

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
4. Household goods and furnishings, including audio, video, and computer equipment		Chapel, First Floor	
	1	wooden alter and altar cloth	
	1	tabernacle on mini-altar	
	1	sanctuary wall lamp	
	1	pole light	
	1	lg. wooden crucifix	
	1	set of stations on wall – 15 wooden emblems	
	2	sm. circular tables	
	1	oval wooden table	
	1	pr. wooden-base candle holders	
	1	pr. brass candle sticks	
	1	pr. gold-base candle sticks	
	1	statue, Mary & Child, ivory, 18"	
	1	statue of Mary, blue/white, 20"	
	1	wooden statue of Joseph, 18"	
	1	statue of Sacred Heart, 15" on wood base	
	1	wooden head of Christ	
	6	matching padded kneelers	
	6	matching padded arm chairs	
	1	padded kneeler	
	1	padded arm chair	
	2	metal chairs	
	3	wooden pedestals	
	2	sets artificial flowers and vases	
	1	wood chair	
	1	wood clothes rack	
	1	wooden cabinet w/ 2 doors, refrigerator & glass top	
	1	6-ft. wooden cabinet, 2 sections – w/ tools/supplies	
	8	personal chalices & patens	
	2	glass protector mats on altar	
	2	books, sacramentary & lectionary	
	1	pr. angel candle holders	
	4	pr. glass cruets	
	50	purificators & hand towels	
	15	colored stoles	
	3	sets Mass vestments	
	1	holy water stand w/ glass dish	
	8	missalettes & 6 other books	
		Apartment #1	
	1	bookcase	
	1	dresser	
	1	chest of drawers	
	2	window air conditioners	
	2	end tables	
	1	lamp	
	2	desk chairs	
	1	computer table	
		sheets & towels	
	1	laundry hamper	
		Apartment #2B	
	1	bed	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 2

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	TV tables	
	1	couch	
	2	bookcases	
	1	dresser	
	1	night stand	
	1	hutch	
		Room 9 north wing	
	2	chests of drawers	
	1	apartment refrigerator	
	2	shelving units	
	1	bed, bedding	
	1	laundry hamper	
	3	ceiling fans	
	1	bookcase	
	1	TV stand	
	1	tea table	
	1	kitchen chair	
	2	wastepaper basket	
	1	floor lamp	
	2	air conditioners	
		Retreat Supply Room, 3rd floor	
	2	5-gallon Coleman coolers	
	48	7- ⁴ bowls for liturgies	
		assorted supplies-candles, banners, paper	
		Apartment #4 north wing	
	1	sofa	
	1	rocker	
	1	recliner	
	1	radio-record player-stereo set	
	1	coffee table	
	3	bookcases	
	1	telephone table	
	2	room air conditioners	
	3	floor lamps	
	1	desk	
	1	computer & stand	
	1	printer	
	2	wooden chairs	
	3	dressers	
	1	electric heater	
	1	refrigerator	
		metal shelves	
		Apartment #6 north wing	
	1	small refrigerator	
	1	couch	
	2	3-shelf bookcase	
	1	TV table	
	2	end tables	
	1	wooden large desk	
	1	desk chair	
	1	set curtains	
	1	standing table	
	1	lamp	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 3

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	mattress pad	
	2	blankets	
		some towels	
	3	wastebaskets	
	1	hamper	
	2	air conditioners	
	1	4-drawer dresser	
	1	green chair	
	1	nightstand	
	1	3-shelf bookcase	
	1	laundry basket	
	1	bed frame	
		Apartment #7 2nd floor	
	1	combined bookcase and TV center	
	2	air conditioners	
	1	desk	
	1	bed frame	
	1	small refrigerator	
	1	6-drawer dresser	
	1	round end table	
	1	sm. waste basket	
	1	5-shelf bookcase	
	1	4-drawer dresser	
	1	hamper	
		Apartment #8 2nd floor	
	1	complete double bed	
	1	air conditioner	
		Apartment #14 south wing (empty)	
	1	desk	
	1	file cabinet	
	9	chairs	
	1	table	
	3	lamp	
	1	sofa	
	3	bookcases	
	1	dresser	
	1	nightstand	
	1	refrigerator	
	1	recliner	
	1	waste basket	
	1	air conditioner	
	3	pictures	
	1	crucifix	
		Apartment #17 south wing	
	1	bookcase	
	1	magazine rack	
	2	end tables	
	3	easy chairs	
	1	air conditioner	
	1	TV-VCR-stand	
	1	chair	
	1	lamp	
	1	dresser	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 4

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	file cabinet	
	1	air conditioner	
	1	lamp	
	1	end table	
	1	bed	
	1	night stand	
	1	book case	
	1	ice box	
	1	hamper	
	3	waste baskets	
		Apartment #18 south wing	
	2	dressers	
	1	floor lamp	
	1	hamper	
	1	micro stand	
	1	air conditioner	
	1	bed	
		Apartment #19 south wing (empty)	
	1	refrigerator	
	3	lamps	
	2	desks	
	2	chairs	
	2	waste baskets	
	1	recliner	
	1	coffee table	
	1	TV	
	1	TV stand	
	1	sofa	
	2	air conditioners	
	1	single bed	
	1	dresser	
		Apartment #20 south wing	
	1	small mirror	
	2	end tables	
	1	full size bed	
	1	dresser, tall	
	1	dresser, low	
		Apartment #21 south wing	
	1	refrigerator	
	2	bookcase	
	2	air conditioners	
	1	ladder	
	1	desk	
	1	chair	
	1	storage bin	
		Apartment #22 south wing	
	2	air conditioners	
	1	office chair	
	1	bookcase w/ window front	
		Apartment #23 south wing	
	2	bookshelves	
	1	TV stand	
	1	lamp	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 5

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	air conditioner	
	1	king bed	
	1	dresser	
	1	waste basket	
		Apartment #3 basement	
	1	glass table	
	1	complete single bed	
	2	kitchen-type chairs	
		attached mini stove, fridge and sink	
	1	TV	
		Apartment #4 basement	
	1	credenza	
	2	living room chairs	
	1	couch	
	1	wood dining table	
	2	chairs	
	3	end tables	
	1	Kitchen-type chair	
	3	sm. table lamps	
	1	standing lamp	
	2	TVs	
	1	double bed frame	
	2	dressers	
	1	table-size humidifier	
		Apartment __, north wing 2nd floor	
	1	med. round table	
	1	desk-type chair	
	1	complete twin bed	
	1	3-shelf bookstand	
	1	5-drawer dresser	
	1	TV	
	1	air conditioner	
	1	table lamp	
	1	picture	
	1	standing fan	
	1	set of curtains	
		linens	
		Apartment above boiler room	
	1	stackable washer/dryer	
	1	dishwasher	
	1	refrigerator	
	1	stove	
	1	oven	
	1	single bed	
	1	dresser	
	1	nightstand	
	3	conference chairs	
	1	wood table w/ marble top	
	1	dining room hutch	
	1	glass kitchen table and chairs	
	1	microwave	
	1	wood desk and chair	
	1	piano and bench	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 6

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	sofa, navy	
	1	chair and foot rest	
	1	recliner chair	
	2	glass end tables	
	1	glass sofa table	
	1	wood table	
	1	TV, stand, VCR	
	1	sm. TV	
		kitchen materials (dishes, silverware, pans, etc.)	
		lamps	
		bedding & towels	
		clothes and clergy garments	
		books	
	1	filng cabinet	
	1	printer	
	1	computer	
		telephones	
	1	stereo	
		clocks	
		Terrace Hill (former O'Keefe residence)	
		room air conditioner	
	1	wood straight back chair	
		runner rug	
		refrigerator	
		stove	
		microwave	
		toaster	
		Mr. Coffee (10 cup)	
		vase	
		stacked washer and dryer	
		complete set of pans (5 piece)	
		12 piece set of white Mikasa (some pieces missing- only 6 cups) and 6 serving pieces, sugar, creamer and gravy boat and salt and pepper and 2 large platters	
	6	custard dishes	
	7	odd size dishes (small)	
	3	odd serving bowls	
	14	glass dessert plates	
	1	glass ashtray	
		8-piece set of Oneida silverware minus 1 teaspoon	
	23	odd pieces of silverware	
		baking utensils (slotted spoon, pancake turner, etc.)	
	4	silver Wallace napkin rings	
	2	sets of 4 glass napkin rings	
		various candles	
	2	shot glasses	
		small pepper mill	
	2	odd coffee cups	
		bar set of glasses (6 types) with one kind only having 2 in it	
	2	sets of glass (6) jello or dessert dishes	
	1	glass pitcher with bird on it	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 7

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		marble cutting board	
	2	small sets of metal mixing bowls	
		glass pitcher	
		colander	
		grater	
		various metal tins and trays	
		set of 6 steak knives in box	
	2	tile-like heavy flat pieces (maybe for stove??)	
		lantern type cookie jar	
		various baskets and objects	
	1	O'Keefe clock	
		vacuum	
		carving block of knives (1 missing)	
		wastepaper basket	
	5	pairs pot holders	
	4	linen placemats with 3 napkins	
	1	wood dining table (with table leaf in closet)	
	6	chairs	
		small credenza	
	2	candle sconces	
	1	tarnished metal urn (Lemard?)	
	1	green tablecloth	
	12	napkins	
	43	white placemats	
	12	napkins (white with lace corner)	
	1	green table runner	
	7	white napkins (with design in material)	
	3	living room chairs	
	1	couch	
	3	end tables	
	2	table lamps	
		TV	
	2	standing lamps	
	1	end table closed drawer/doors to floor	
	1	stereo	
		CD holder and some CD's	
	3	coasters	
	1	altar	
		lectern	
		long wooden table	
		tabernacle (built in)	
		votive lamp	
		altar candles	
	2	pairs of candle holders	
		2-tier glass table	
	2	pairs of cruet	
		stained glass window (Catlick)	
		crucifix	
	1	wooden desk and chair	
		small waste basket	
	2	leather chairs	
		glass/metal end table	
		table lamp	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 8

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		some books	
	2	phones	
		8" x-mas tree	
	3	sitting decorations	
		flashlight	
		small 1-drawer desk and chair	
		statue	
		chair and ottoman	
		numerous books (whole wall) and magazines	
		old stamps	
	5	sets of book-ends	
	1	decanter	
	2	complete queen-size bed	
	2	5-drawer regular dresser	
		5-drawer narrow dresser	
	2	3-drawer bed-side nightstand	
	5	pillow	
		table lamp	
		phone	
	4	sheet sets	
	4	blankets	
	2	comforter	
	2	mattress pads	
	3	bathroom rugs	
	7	bath towels	
	7	hand towels	
	1	set of plaid towels	
	3	bath mats	
	9	washcloths	
	4	pillow covers	
	4	pillow protectors	
		hamper	
	2	curtains	
		set of towels	
		traveling bar case	
		small fake x-mas tree with ornaments and top	
	1	bed frame	
	5	chandeliers	
		Apt. 3, N. wing	
	1	couch	
	1	bookcase	
	1	desk	
	1	file cabinet	
	2	air conditioners	
	1	dresser	
	1	refrigerator	
	1	liquor cabinet	
	2	swivel chairs	
		Apt. 16 S. wing	
	20	pictures	
	1	set curtains	
	1	coffee table	
	3	chairs	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 9

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	3	sm. tables	
	1	sm. file	
	1	stereo on stand	
	1	dresser	
	1	glass table	
	1	ice box	
		Bishop's Residence - N apartment	
	1	chair/stool	
	1	stuffed chair	
	1	single bed	
	1	piano bench	
	1	5-drawer chest	
	1	5-shelf bookcase	
		Bishop's Residence - NW room	
	2	single beds	
	1	small rocking chair	
	1	straight chair	
	2	dressers w/mirror	
	1	sm. table stand	
	1	floor lamp	
		Bishop's Residence - N room 1st flr	
	1	microwave	
	1	electric oven	
	1	sm. refrigerator	
	1	kitchen stool	
	2	chairs	
	1	coffeemaker	
		Bishop's Residence - Mid. room 1st flr	
	1	dining table/4 chairs	
	1	6-shelf bookcase	
	2	table lamps	
	1	sm. table cart	
	1	2-drawer stand w/ radio	
	1	2-shelf bookcase	
	1	vacuum	
	1	grandfather clock	
		Bishop's Residence - N side S room 1st flr	
	1	office desk	
	1	office chair	
	1	lamp on desk	
	2	floor lamps	
	1	table lamp	
	1	sm. table	
	1	shelf lamp	
	2	round chairs	
	1	stuffed chair	
		Bishop's Residence - S apartment 2nd flr	
	1	double bed	
	1	stool	
	1	stuffed chair	
	1	3-drawer dresser w/mirror	
	1	5-drawer dresser	
	1	desk w/8 sm. drawer	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 10

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	sm. table s/2 shelves	
	1	6-shelf bookcase	
	1	sm. wooden end table w/marble top	
	1	storage basket	
		Chapel 2nd floor	
	2	stuffed chairs	
	1	sm. end table	
	1	sm. chair	
		Bishop's Residence - living room - 1st flr	
	3	stuffed chairs	
	1	couch	
	1	square coffee table	
	2	end tables	
	2	table lamps	
		Bishop's Residence - dining room - 1st flr	
	1	dining table	
	6	six chairs	
	1	buffet	
	2	table lamps	
		misc. linens	
	1	small bench	
		Bishop's Residence - porch den	
	1	couch	
	1	chair	
	2	bookcases	
	1	TV stand	
	4	sm. tables	
		Bishop's Residence - kitchen	
	1	sm. table	
	2	chairs	
	1	refrigerator	
		numerous dishes, etc.	
		Bishop's Residence - back room	
	1	vacuum	
	1	2-step ladder	
	1	coat rack	
		misc. cleaning supplies	
		Bishop's Residence - basement	
	1	washer and dryer	
12. Safe Deposit Box		Quad City Bank lockbox	
	1	pectoral cross, silver w/chain & diamond	
	1	gold ring w/ amethyst	
	1	pectoral cross w/ 5 amethysts	
	2	watches Morado & Swiss	
	1	pr. cuff links w/ stones	
	1	Episcopal ring, green stone & pearls	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 11

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	Episcopal ring, amethyst	
	1	Episcopal ring, (Council Vatican-II)	
	1	brass medallion	
	1	Pius VI brass medallion	
	1	pectoral cross, silver plate w/chain	
	1	pectoral cross, gold w/chain (reliquary)	
	1	pectoral cross, amethyst (reliquary)	
26. Office equipment, furnishings, supplies		Tribunal – Fr. Wolf	
	1	metal desk	
	2	visitor chairs	
	1	file cabinet	
	1	credenza	
	1	computer table	
	1	wood magazine stand	
	3	wall shelves	
	1	floor fan	
	1	floor lamp	
		books	
		pictures	
	1	digital clock	
	4	plants	
	1	desk chair	
		Tribunal – Terri Doran	
	1	wood desk	
	1	office chair	
	2	visitor chairs	
	1	file cabinet	
	3	wall shelves	
	1	typewriter stand	
	1	office table	
	1	name plate	
	11	misc. books	
	5	paper trays	
	4	bookends	
	1	chair floor mat	
	1	wastebasket	
	1	fan	
		wall items	
		misc. CDs, rack	
	3	plants	
	1	radio/cassette boom box	
	2	Isabel Bloom statues	
	1	digital clock	
	1	decorative desk clock	
	1	plant stand	
		Tribunal – Msgr. Feeney	
	1	metal desk and side return	
	1	desk chair	
	1	visitor chair	
	1	bookcase	
	5	wall shelves	
	1	computer table	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 12

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	typewriter table	
	1	console table	
	5	books	
	1	floor mat	
		Tribunal – Fr. Juarez	
	1	metal desk and side return	
	1	desk chair	
	2	visitor chairs	
	1	folding computer desk	
	2	wall pictures	
	2	plastic floor mats	
	1	wood credenza	
	1	wood 4-drawer tabletop case	
	1	metal mail sorter	
	3	wall shelves	
	1	box fan	
		Tribunal – File Rooms	
	2	desks	
	4	desk chairs	
	7	file cabinets	
	1	lg. shelving unit	
	1	folding computer table	
	1	square wood table	
	1	rolling metal stool	
	2	sm. bulletin boards	
	1	lg. bulletin boards	
	1	map of Iowa	
	3	portable cassette tape recorders	
	1	paper shredder	
	1	electric pencil sharpener	
	5	reference books	
	3	canon law books	
	1	desk lamp	
	2	portable heaters	
	2	metal storage units	
	1	metal coat rack	
		Kitchen Office	
	1	desk	
	1	office chair	
	2	visitor chairs	
	1	file cabinet	
	1	bulletin board	
	2	side-by-side refrigerators w/freezers	
	1	storage rack	
	1	meat slicer	
	15	cookbooks	
		light bulbs, liquor, first aid kit	
	5	glass vases	
	9	coffee heat holders	
	50	new aprons	
	20	beverage pitchers	
		Vicar General's Office	
	1	metal desk	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 13

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	credenza	
	1	desk chair	
	6	visitor chairs	
	1	bookcase	
	1	lg. oval table	
	1	crucifix	
		Diaconate Office	
	2	pedestal wooden desks	
	1	desk chair	
	4	steel chairs	
	1	file cabinet	
	2	wooden bookcases	
	1	computer table	
	1	glass-top conference table	
	1	lg. folding table	
	1	TV stand	
	1	waste basket	
	1	sofa/hide-a-bed	
	1	table lamp	
	1	bulletin board	
		Diaconate Library	
	3	4-drawer file cabinets	
	2	steel bookcases	
	1	wooden bookcase	
	1	computer table	
	40	Ed. VCR tapes	
	300	books	
		misc. magazines, pamphlets	
	1	sm. refrigerator	
	1	easel w/ paper and tripod	
		Reception	
	1	metal desk	
	1	desk chair	
	3	visitor chairs	
	1	file cabinet	
	2	sets metal drawers	
	1	end table	
	1	bulletin board	
	3	pictures	
	2	coat racks	
	1	mailbox shelving unit	
	1	scanner	
	1	outlet bar	
	1	2-way radio	
	1	electric pencil sharpener	
	1	electric letter opener	
	1	battery charger	
	1	adding machine	
	1	artificial plant	
	1	paper slicer	
	1	paper punch	
	1	floor mat	
		Outside Vicar General's Office	

DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	metal desk w/ return arm	
	1	secretarial chair	
	1	credenza	
	6	file cabinets	
	1	bookcase	
	1	glass/metal table	
	1	typewriter table	
	1	bulletin board	
	3	pictures	
	1	crucifix	
	4	books	
	1	clothes post	
	1	electric pencil sharpener	
	2	three-hole punches	
		CFO office main floor	
	1	wooden desk (ancient)	
	1	metal desk (ancient)	
	2	shelving units	
	2	visitor chairs	
	3	file cabinets	
	3	vertical filing cabinets	
	1	credenza	
	4	open shelves	
	1	conference table w/ 3 chairs	
	1	framed poster	
		accounting guides, bible, tax code	
	3	cases alcohol	
		Immigration	
	1	swivel chair	
	1	metal desk	
	2	visitor chairs	
	6	file cabinets	
	1	bookcase	
	1	wooden table	
	1	metal drawer cabinet	
	1	typewriter	
	1	sm. filing cabinet w/ wheels	
		immigration manuals/reference materials	
		fireproof filing cabinets	
		Immigration – waiting room	
	1	TV	
	8	visitor chairs	
	4	file cabinets	
	1	bookcase	
	2	tables	
	1	typewriter table	
	1	bulletin board	
	1	mirror	
	1	wood coat hanger	
		Immigration – other	
	2	wood and metal desks	
	2	chairs	
	3	visitor chairs	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	bookcase	
	2	tables	
	1	typewriter table	
	8	children's videos, cutting board	
		metal drawer cabinets	
	2	storage cabinets	
	1	fan	
	1	clock	
	1	air cleaner	
	2	typewriters	
	1	shredder	
	1	heater	
		Office of Vocations	
	1	desk	
	1	desk chair	
	1	computer desk	
	2	visitor chairs	
	1	metal cabinet	
		resource materials	
		Staff Accountant Office, Finance Dept.	
	1	desk	
	3	chairs	
	1	chair mat	
	4	4-drawer file cabinets	
	1	4-drawer lateral file	
	3	2-drawer storage cabinet w/lock	
	1	3-drawer file cabinets	
	1	100-ft. counter top	
	1	bulletin board	
	1	wastebasket	
	1	heater	
	1	typewriter	
	1	typewriter stand	
		Accounting Coord. Office, Finance Dept.	
	2	side chairs	
	1	desk chair	
	1	chair mat	
	1	3-drawer file cabinet	
	1	bulletin board	
	1	waste basket	
	1	Canon MP12D calculator	
		Database Coord. Office, Finance Dept.	
	1	desk	
	1	computer table	
	1	desk chair w/arms	
	2	side chairs	
	1	chair mat	
	1	4-drawer file cabinets	
	1	bookcase	
	2	framed posters	
	1	wastebasket	
	1	Canon MP21D 10-key adding machine	
		Finance Office	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	secretarial desk w/ return arm	
	1	chair mat	
	1	desk chair	
	2	side chairs	
	1	glass top end table	
	2	4-drawer file cabinets	
	2	bookcases	
	2	storage cabinets w/ locks	
	1	8-shelf wood bookshelf	
	1	wall clock	
	1	electric pencil sharpener	
	1	3-hole punch	
	1	4-drawer literature holder	
	1	crucifix	
	1	credenza	
	1	storage cabinet	
	1	shredmaster	
	1	5-shelf shelving unit	
		stewardship resources: 20 videos, 10 cassette tapes, 55 reference books	
	2	waste baskets	
	1	Canon P10-DH calculator	
		Office Equipment	
	44	Computers	
	25	printers	
	55	monitors	
	14	laptops	
	5	servers	
	2	fax machines	
	2	scanners	
	4	LCD projectors	
	1	PA system	
	3	cameras	
	1	external drive	
	1	CD burner	
	2	routers	
	20	switches	
	2	firewalls	
	5	backups	
	7	battery backups	
	1	phone system	
	60	phones	
	8	emergency phones	
	25	software packages	
		Print Room Equipment & Supplies	
	152	cartons paper (copy, colored, misc.)	
	35	cartons letterhead & envelopes	
	15	shelves	
	4	boxes of supplies	
	4	Copiers (1 of which listed in Copy Room)	
		Reference Library	
	1	HON desk	
	1	HON file cabinet	

DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	storage locker	
	2	chairs	
	2	storage cabinets	
	1	file cabinet	
	1	wood hutch/bookshelves	
	1	leather recliner	
	1	telephone stand	
	1	work table	
	30	books	
		Archives office and vault areas	
	3	chairs	
	2	desks	
	20	file cabinets	
	4	bookcases	
	2	sm. table	
	9	pictures	
		Catholic Messenger 1881-present	
	1	old elec. typewriter	
	1	dehumidifier	
	1	heating unit	
	1	chalice	
	1	sm. safe	
	70	books, quite old	
	1	tabernacle	
	3	lg. Holy Thurs. containers	
	2	pitchers vases	
		Bishop's office & next to Bishop's	
	3	bookcases	
	3	chasubles	
	10	chairs	
	2	end tables	
	7	pictures	
	1	statue	
	1	crucifix	
	1	desk	
	4	file cabinets	
	1	typewriter stand	
	1	coat rack	
	1	fan	
	1	heater	
	1	sm. adding machine	
		Msgr. Morrissey	
	1	computer desk	
	4	chairs	
	1	bookcase	
	1	table	
	2	bulletin boards	
	1	hall tree	
	1	computer	
	1	air conditioner	
		Schools/Faith Formation office	
	4	desks	
	7	chairs	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	12	file cabinets	
	3	bookcases	
	1	microwave stand	
	1	credenza	
	2	folding table	
	4	folding crates	
	4	pictures	
	1	bulletin board	
		misc. office supplies	
	1900	books	
	300	magazines	
	1	desk lamp	
	2	calculators	
	2	shelves	
		Newton office	
	1	file cabinet	
	1	table	
	1	laptop computer	
	1	HP printer-fax-scanner-copier	
	1	telephone/answering machine	
	50	books	
		Media Library	
	1	file cabinet	
	1	computer table	
	2	AV cart	
	1	TV/VCR	
	1	hand held recorder	
		misc. office supplies	
	1	typewriter and stand	
	3	easels	
	1	step stool	
	1	bookcase	
		Special Needs	
	1	desk	
	4	chairs	
	3	file cabinets	
	1	bookcase	
	1	computer table	
		misc. supplies	
	200	books	
	50	videos	
	90	binders	
		shelves	
		B. Pilcher office	
	1	desk	
	3	chairs	
	2	file cabinets	
	1	bookcase	
	2	sm. tables	
		shelves	
	40	binders	
	30	books	
		YM/Faith Formation office	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	desks	
	2	chairs	
	6	file cabinets	
	5	bookcases	
	1	credenza	
	1	computer table	
	1	sm. bulletin board	
		misc. supplies	
	274	books	
	1	four-panel divider	
		Schools/Faith Formation office	
	1	desk	
	2	chairs	
	2	file cabinets	
	2	bookcases	
	2	credenzas	
	2	tables	
		misc. supplies	
	200	binders	
	300	books	
	6	plastic stacking files	
		shelves	
		I. Loftus office	
	3	chairs	
	2	desks	
	3	bookcases	
	7	file cabinets	
	1	table	
	3	bulletin boards	
	1	picture	
		misc. books	
	1	credenza	
		Annex-St. Vincent Center	
	1	desk	
	2	chairs	
	4	file cabinets	
	1	bookcase	
	2	sm. tables	
	2	bulletin boards	
		misc. office supplies	
		misc. books	
	2	lamps	
	1	TV/VCR	
		shelves	
	1	shredder	
		Print Room	
	1	desk	
	1	chair	
	2	file cabinets	
	1	bookcases	
	3	tables	
	1	wall clock	
	10	shelf units	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	calculators	
	1	paper cutter	
	1	folding machine	
	1	sm. refrigerator	
	1	binding machine	
	1	hand cart	
		software manuals	
	3	typewriters	
	2	electric staplers	
	1	lamp	
	1	rolling cart	
	1	step ladder	
		Office area (Laurie)	
	2	L-shaped desks	
	5	file cabinets	
	5	chairs	
	5	bookcases/shelves	
	1	hall tree	
	1	hand vac	
	1	electric pencil sharpener	
	1	electric paper cutter	
	1	dual cassette recorder	
	1	sm. adding machine	
		2nd flr copy room	
	1	desk	
	3	typing tables	
	2	overhead projectors	
	1	refrigerator	
	2	shelving units	
	1	microwave	
	1	paper cutter	
	1	cabinet	
	3	screens	
		Social Action – Dir. Office	
	1	desk	
	1	swivel chair	
	3	file cabinets	
	2	bulletin boards	
	2	shelf units	
	2	are chairs	
	1	table	
	1	bookcase	
	50	books	
		Social Action – Main Office	
	1	desk	
	1	file cabinet	
	1	table	
	1	bookcase	
	1	typewriter & stand	
	3	chairs	
	1	supply counter	
	1	electric stapler	
	1	electric pencil sharpener	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	8	picture frames	
	1	clock	
	525	books	
		Social Action – Storage Room	
	5	file cabinets	
	5	shelf units	
	110	videos	
	250	misc. pamphlets	
	80	books	
	100	misc. papers, posters, binders	
		Social Action – Liturgy Office	
	1	desk	
	3	file cabinets	
	3	bookcase	
	1600	misc. books, periodicals, pamphlets	
	3	shelf units	
		Social Action – Intercultural Ministry	
	1	desk	
	1	table	
	2	file cabinets	
	1	heater	
	2	bookcases	
	2	shelf units	
	2	arm chairs	
	1	lamp	
	80	misc. books, periodicals, pamphlets	
27. Machinery, fixtures, equipment and supplies used in business			
	45	Fire Extinguishers	
		Outside	
	1	glass table	
	4	chairs	
	6	wooden benches	
		O'Keef apartment	
	2	chairs	
	1	small table	
	3	statues	
		Shed	
	2	rider mowers	
	2	push mowers and repair parts	
	1	tractor (tiller, mower, blade, disc, box cutter)	
	1	tiller	
	1	chipper	
	1	bench vice	
	1	air compressor	
	2	ladders	
		miscellaneous tools	
	1	wheeled hand cart	
	1	battery charger	
	1	wagon	
	1	water tanker	
	47	miscellaneous hand tools	
	1	drop light	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		Maintenance – Lower Section	
50		gal. paint/supplies	
7		work tables	
2		bookcases	
2		file cabinets	
1		desk	
1		computer & printer	
6		office chairs	
1		table saw	
1		miter saw	
1		drill press	
1		floor fan	
8		work stands	
		plumbing supplies	
6		extension cords	
1		floor buffer	
10		safety books	
1		parts cabinet w/ nails, screws, etc.	
80		hand tools	
5		Milwaukee tools	
2		grinders	
1		belt sander	
1		battery screwdriver	
5		drop lights	
		Garages	
3		extension ladders	
2		snow blowers	
1		salt spreader	
2		pallets salt	
		Maintenance Office – Upper	
1		wooden desk	
2		chairs	
1		bookcase	
1		file cabinet	
1		ladder	
1		sm. supply stand	
1		first aid cabinet	
		Milk House	
1		weed eater	
1		leaf blower	
1		chain saw	
2		grills	
9		safety fuel cans	
2		shelving units	
		Boiler Room	
1		hot water heater	
3		boilers	
3		ladders	
		boiler parts	
2		sm. file cabinets	
1		power washer	
		Gym - Basement	
1		window AC unit	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	piano	
	5	storage/safety cabinets	
	3	dollies	
	3	ladders	
	31	boxes copy paper	
	2	fire filing cabinets	
	1	alter	
	1	wooden shelving unit	
	45	folding chairs	
	1	window fan	
	20	doors	
	15	window screens	
	2	wheel barrows	
		Attic-south-main-north	
	10	lamps	
	1	metal desk	
	1	bathroom cabinet	
	1	love seat	
	1	couch	
	2	chairs	
	1	alter	
	2	lg. chairs	
	2	dressers	
	4	bed mattresses	
		Utility Room 2 nd floor south wing	
	1	utility stand	
		linen shelves	
	3	buckets	
		Third Floor Attic, S. wing	
	9	chairs	
	4	tables	
	1	desk	
	5	dressers	
	4	walkers	
	10	lamps	
		Main Bldg., 1 st floor hallway	
	8	pictures	
		fire extinguisher, directory, crucifix	
		Main Bldg., 1 st floor executive conf. room	
	1	table	
	8	chairs	
	7	pictures	
		crucifix, reliquary	
		antique cabinet w/ antiques	
	1	coffee table	
	1	carpet dryer	
	1	waste basket	
		Main Bldg. 1 st flr training room	
	6	tables	
		TV w/stand	
	11	chairs	
	1	fan	
		Main Bldg. 1 st flr utility/storage closet	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	wet floor signs	
	3	buckets	
	1	trash can	
	1	step stool	
	1	ladder	
		Main Bldg. 3rd flr room E1	
	3	ladders	
	1	chair	
		Main Bldg. 3rd flr room E14	
	1	book cabinet	
	5	chairs	
	1	typewriter stand	
	1	storage shelf	
	1	music stand	
	1	kneeler	
	1	cedar chest	
	1	desk	
	1	locker	
		Main Bldg. 3rd flr room E16	
	1	chair	
	1	blackboard	
	1	table	
	2	Igloos	
	1	typewriter stand	
	1	storage shelf	
	1	floor buffer	
	1	TV stand	
	5	storage bins	
		Main Bldg. 3rd flr room E10	
	2	kneelers	
	2	ladders	
	4	file cabinets	
	3	bookcases	
	1	bucket	
	2	utility tables	
	1	desk	
	1	chair	
	1	confessional stand	
		Main Bldg. 3rd flr chapel	
	1	altar	
	1	tabernacle	
	1	sanctuary lamp	
	1	stations of the cross	
	10	pews	
	1	lectern	
	1	cruet table	
	1	priest's chair	
	1	crucifix	
	3	statues	
	1	chair	
	1	keyboard w/table	
	1	picture	
	1	offertory table	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		Main Bldg. – 3rd flr hallway	
32	chairs		
2	fire extinguishers		
1	credenza		
1	holy water font		
1	picture		
		Main Bldg. – 3rd flr sacristy	
1	sacristy table w/drawers & top		
1	refrigerator w/stand		
2	chairs		
	cruets, books		
4	candlesticks		
1	waste basket		
1	vacuum cleaner		
1	monstrance		
	various sacred vessels		
		Main Bldg. – 3rd flr apt. (convent)	
4	single beds		
11	chairs		
1	sofa		
2	TVs		
2	TV stands		
2	desks		
2	bookcases		
4	pictures		
	fan		
2	statues		
	exercise machines		
1	lamp		
3	nightstands		
4	dressers		
6	wastebaskets		
1	music stand		
1	table		
3	crucifixes		
1	utility cabinet		
1	clothes cabinet		
1	dryer		
		Main Bldg. – 2nd flr hallway	
39	chairs		
2	utility table		
1	lamp		
2	fire extinguishers		
1	bookcase		
1	literature stand		
1	desk		
1	crucifix		
		Main Bldg. – 2nd flr conference rm.	
9	folding chairs		
26	chairs		
1	lectern		
2	crucifix		
4	pictures		

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	table	
	1	wastebasket	
	1	coffee machine	
		Main Bldg. - 2nd flr utility closet	
	1	trash can	
	1	ladder	
	1	vacuum	
	1	chair	
	2	buckets	
	1	dolly	
	1	utility stand	
		Main Bldg. - kitchen basement	
	5	metal racks/cabinets	
	2	chest freezers	
		Christmas decorations	
	2	icecream makers	
		old kitchen dishes & supplies	
		groceries	
	1	lg. hose	
	1	dehumidifier	
		Dining Room	
	30	serving trays	
	200	plates	
	7	extra lg. bowls	
	6	coffee decanters	
	1	breadbox	
	1	hot coffee brewer	
	1	toaster	
	2	wood/metal shelf stands	
	2	wine stands	
	1	stainless steel/wood shelf unit	
	2	food lines	
		pans & equipment for food lines	
	1	refrigerator	
	19	tables	
	1	wall clock	
	1	fan	
	1	coat rack	
	1	wood storage rack	
	1	desk	
	1	cabinet buffet	
	50	salt shakers, sugar dispensers	
	12	sunday dishes	
	200	bowls	
	50	brown trays	
	1	crucifix	
	2	angel statues	
	48	chairs	
	200	cups	
		South wing 2nd flr.	
		fire extinguisher	
		Kitchen	
	3	fans	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	electric can opener	
		groceries/supplies	
	25	aprons	
	150	towels	
	1	clock	
		cleaning supplies	
	6	trash cans	
	1	gas grill	
	1	cutting board set	
	1	Kitchen Aid mixer	
	1	blender	
	2	fryers	
	1	wafflemaker	
	1	meat grinder	
	1	hand-held chopper	
	1	hand mixer	
	2	electric knives	
	24	wire racks	
	1	step ladder	
	60	Tupperware containers	
	50	pots/pans	
	15	sheet pans	
	15	baking pans	
	15	loaf pans	
	2	convection ovens	
	1	electric oven	
	1	countertop range	
	1	2-door cooler	
	1	upright freezer	
	1	air conditioner	
	1	microwave	
	1	ice machine	
	1	sheet rack	
	1	lg. bulletin board	
		supplies & utensils	
	1	3-level cart	
		cleaning equip. brooms, mops, etc.	
	1	foot stool	
		1 st flr copy room	
	1	copier, Canon IR210S	
	1	wood table	
	1	metal cabinet	
	1	Burn coffeemaker	
	1	wood bookshelf	
	1	coat rack	
	1	bulletin board	
		Hall Closet by chapel, 1 st flr	
	16	albs	
	11	chasubles & stoles	
	7	single stoles	
	5	floral sets	
	3	Christmas crib sets	
	6	altar cloths	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	5	cases (12 ea.) glass sanc. candles	
	1.5	boxes altar andles	
	4	cases (12 ea.) altar wine	
	2	gold vases	
	1	roll purple goods	
	1	box votive lights	
	2	boxes (12ea.) votive light holders	
	22	sets vestments	
		South Wing 1st flr hallway/breezeway	
	2	statues	
	2	crucifix	
	6	pictures	
		South Wing 1st flr utility room	
	4	buckets	
	2	step stool	
	2	vacuum cleaners	
	4	plant stands	
	1	refrigerator	
	1	table	
	1	air conditioner	
	1	ladder	
		South Wing Chapel	
	1	crucifix	
	1	lamp	
	1	tabernacle with stand	
	1	sanctuary lamp	
	1	truet table	
	1	altar	
	7	candle holders	
	7	kneelers	
	10	chairs	
	1	clock	
	1	coat stand	
	1	chalice cabinet	
	1	refrigerator	
	1	refrigerator cabinet	
	1	air conditioner	
	5	statues	
	1	station of the cross	
	1	waste basket	
	1	holy water font	
		South Wing Second Floor - Laundry Room	
	1	washer	
	1	dryer	
	1	desk	
	1	chair	
	1	laundry table	
	1	refrigerator	
	1	ironing board	
	1	waste basket	
	2	laundry baskets	
	1	soap stand	
	2	fire extinguishers	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

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DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 30

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	washer	
	1	dryer	
	1	laundry basket	
	1	waste basket	
	1	cleaning supplies	
		North Wing Basement Closet	
	1	bar type chair	
	1	5-shelf book stand	
	1	vacuum	
	2	ironing boards	
	1	cleaning supplies	
		Furnace Room	
	1	carpet cleaner – extractor	
		North Wing First Floor Hallway	
	1	square stand	
	1	statue	
		North Wing Second Floor Hallway	
	1	Vinyl hide-a-bed	
	1	3-shelf stand	
	1	Square table	
	1	Statue	
	1	John Paul II picture	
		North Wing Second Floor Closet	
	1	vacuum	
	1	mops/buckets	
	1	cleaning supplies	
		North Wing Breezeway	
	3	narrow tables	
	1	bench	
	8	pictures	
	1	crucifix	
	1	hanging sculpture	
	2	wooden statues	
		North Wing Storage Closet (bottom of steps)	
	1	fan	
	1	mops	
		North Wing Second Floor Kitchen	
	1	chair	
	1	stove	
	1	table	
		North Wing Second Floor Storage Closet	
	1	6' ladder	
	1	4' ladder	
	2	air conditioners	
	1	twin bed	
	1	curtains	
	1	hassock	
	2	humidifiers	
	1	comforter	
	1	linens	
		Main Building Basement	
	3	boxes pipe insulation	
	2	metal desks	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82
Page 31

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	9	office chairs	
	5	folding chairs	
	3	dressers	
	5	kneelers	
	2	exercise bikes	
	4	fluorescent lights (in box)	
	8	tables	
	1	data recording camera	
	4	wooden lockers	
	5	boxes of Christmas ornaments	
	1	sink	
	1	outside air conditioning unit	

Full-time Employees	Part-time Employees
✓ Robert M. Butterworth	Carol Cousins
✓ Barbara Butterworth	Danny Ebener
✓ Theresa Doran	Karina Garnica
✓ Pat Finan	Michael Heaton
✓ Most Reverend William Franklin	Abigail Heaton
✓ Mary Frick	Deacon Robert McCoy
✓ Gracilda Garnica	Karen Ramos
✓ Marjorie Byrnes-Gonzales	Barb Sonneville
✓ Rev. Robert D. Gruss	Rev. John Whalen
✓ IlaMae Hanisch	Arnold Wieser
✓ Kathleen Hawley	
✓ Laurie Hoefling	
✓ David R. Huber	
✓ Rev. Msgr. John M. Hyland, VG	
✓ Sharon Lobb	
✓ Char Maaske	
✓ Deacon David Montgomery	
✓ Laura Raya-Ferreira	
✓ Maria Shores	
✓ Cynthia A. Shull	
✓ Lynnette Sowells	
✓ Dorothy Spiess	
✓ Virginia Trujillo	
✓ Mary Wieser	
✓ Very Rev. Joseph Wolf, JCL	
✓ David V. Wolfe	
✓ Anna M. Zepeda	

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9

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Sent 31

In re **Diocese of Davenport**

Case No. _____

Debtor

SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
						Value \$	Value \$
Account No.							
Account No.							
Account No.							
Account No.							
0 continuation sheets attached						Subtotal (Total of this page)	
						Total (Report on Summary of Schedules)	0.00 0.00

In re

Diocese of Davenport

Case No. _____

Debtor

SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trust or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,000* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$4,925* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,225* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re

Diocese of Davenport

Case No. _____

Debtor

SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			CONTIN GEN T	UNL I D ATE D	DISP UTED	AMOUNT OF CLAIM		
Account No.								
Diocese Employees (37 employees) 2706 Gaines Davenport, IA 52803	-	10/1/06 to 10/10/06 Personal services				40,785.00	0.00	40,785.00
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page) **40,785.00** **40,785.00**

In re

Diocese of Davenport

Case No. _____

Debtor

SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	T A T E D		
Account No.		10-1-06 to 10-10-06						
Internal Revenue Service-Insolvency 210 Walnut Street, Stop 5301 Des Moines, IA 50309	-	Accrued payroll taxes						0.00
							8,038.12	8,038.12
Account No.		10-1-06 to 10-10-06						
Iowa Department of Revenue-Bankruptcy Hoover State Office Building Des Moines, IA 50319	-	Accrued payroll taxes						0.00
							1,127.00	1,127.00
Account No.								
Account No.								
Account No.								
Account No.								
Sheet <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>0.00</u>
								<u>9,165.12</u>
							Total (Report on Summary of Schedules)	<u>0.00</u>
								<u>49,950.12</u>
								<u>49,950.12</u>

In re Diocese of Davenport,
Debtor

Case No. _____

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	P I S P U T E D	
Account No.						
Diocese Employees 2706 Gaines Street Davenport, IA 52804	-	various Accrued vacations				70,489.00
Account No.						
Michl Uhde 2714 E Locust Davenport, IA 52803	-	9/29/2006 Court verdict			X	1,530,000.00
Account No.						
Quad City Bank and Trust 3551 7th Street Moline, IL 61265	-	Various dates Credit Cards issued to employees for business expenses				0.00
Account No.						
Sexual Abuse Victims See listing to be filed under seal	-			X	X	Unknown
0 continuation sheets attached			Subtotal (Total of this page)			1,600,489.00
			Total (Report on Summary of Schedules)			1,600,489.00

In re

Diocese of Davenport

Case No. _____

Debtor

SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

**AT&T (formerly SBC)
65 W. Webster, 3 West
Joliet, IL 60432**

Phone System Service Agreement

**Command Business Systems
933 E. 53rd St.
Davenport, IA 52807**

Copy Machine Service Agreements (4)

**Congregation of the Humility of Mary
820 W Central Park
Davenport, IA 52804**

Ground Lease (99 years)

**Marsh Advantage America
PO BOX 533206
Atlanta, GA 30353**

Employee Dental Insurance

**Pitney Bowes Credit Corp.
P.O. Box 856460
Louisville, KY 40285-6460**

Postage Meter/Scale Lease

**Principal Financial Group
Des Moines, IA 50392**

**Employee Flexible Spending Plan; Accidental
Death and Disability; Group Life Insurance;
Dependent Life Insurance: STD-LTD Insurance**

**Princpal Group Financial
Des Moines, IA 50309**

Employee Medial Plan

**QWEST
4201 Kingman Blvd.
Des Moines, IA 50311**

Long Distance Telephone Provider

**TIAA-CREF
730 3rd Avenue
New York, NY 10017**

Employee 401K Plan

**US Cellular
4550 N. Brady St.
Davenport, IA 52806**

Cell Phone Service Agreement

**Xerox Corp.
P.O. Box 660501
Dallas, TX 75266**

Copy Machine Service Agreement

In re **Diocese of Davenport**, Case No. _____
Debtor

SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Official Form 6-Declaration. (10/06)

**United States Bankruptcy Court
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor(s)

Case No.

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **47** sheets [*total shown on summary page plus 1*], and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 10, 2006**

Signature **/s/ Charlene Maaske**

**Charlene Maaske
Chief Financial Officer**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

Official Form 7
(10/05)

United States Bankruptcy Court
Southern District of Iowa

In re Diocese of Davenport

Debtor(s)

Case No.
Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$866,328.56	7/1/2005 through 6/30/2006 Fiscal Year Change in Net Assets
\$-3,628,097.57	7/1/2004 through 6/30/2005 Fiscal Year Net Change in Assets

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR See attached listing	DATES OF PAYMENTS/ TRANSFERS Various	AMOUNT PAID OR VALUE OF TRANSFERS \$1,132,759.19	AMOUNT STILL OWING \$0.00
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None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	-----------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
John A. Doe v. Diocese of Davenport, Church of All Saints of Keokuk, Iowa, and Father Martin Diamond, LALA5327	Tort Claim	Lee County District Court, Keokuk, Iowa	Appeal is pending as Iowa Supreme Court 04-1789
Allen v. Diocese of Davenport, Lawrence Soens, and Regina High School, Case No. 104929	Tort Claim	Scott County District Court, Davenport, Iowa	Pending (Plaintiff is deceased)
D. Michl Uhde v. Diocese of Davenport, Case No. 104797	Tort Claim	Scott County District Court, Davenport, Iowa	Verdict against Diocese of \$1,536,000 on September 25, 2006. Motions are pending.
Cannon, Burns, and Does 8 through 18 v. Diocese of Davenport, Soens and Regina High School, Case No. 106831	Tort claim	Scott County District Court, Davenport Iowa	Pending

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Gould v. Diocese of Davenport, Lawrence Soens and Regina High School, Case No. 104526	Tort Claim	Scott County District Court, Davenport, Iowa	Pending, scheduled for trial on October 23, 2006
Kloss v. Diocese of Davenport, Case No. 105760	Tort Claim	Scott County District Court, Davenport, Iowa	Pending
O'Connells et. al. v. Diocese of Davenport, et. al., Case No. 06CV581	Tort Claim	St. Croix, Wisconsin Circuit Court	Pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT various	DESCRIPTION AND VALUE OF GIFT \$8418.40 for salaries and food bank
Sacred Heart Cathedral Davenport, IA 52803			

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
CASI Capital Campaign Davenport, IA 52806		11/11/2005	\$1,500.00
Cathlic Relief Services Madagascar		4/28/2006	\$15,000.00
St. Patrick's Parish Iowa City, IA		5/17/2006	\$10,000 for tornado relief
United Way of Johnson County Iowa City, IA		5/17/2006	\$10,500 for tornado relief
Child Abuse Council Davenport, IA		6/16/2006	\$500.00
Birthright Davenport, IA		6/29/2006	\$2000.00
Young House Family Services Davenport, IA		6/29/2006	\$500.00
Habitat for Humanity Davenport, IA		6/29/2006	\$2500.00
Greater Fairfield Area Fairfield, IA		6/29/2006	\$500.00
Birthright of Oskaloosa Oskaloosa, IA		6/29/2006	\$500.00
United Way of Mahaska County Mahaska County, IA		6/29/2006	\$500.00
Hospice of Pell Pella, IA		6/29/2006	\$500.00
Crossroads IA		6/29/2006	\$500.00
Pregnancy Care Center IA		6/29/2006	\$500.00
Muscatine County United Way Muscatine, IA		6/29/2006	\$500.00
United Way of the Quad Cities Davenport, IA		6/29/2006	\$1500.00
United Way of Wapello County Ottumwa, IA		6/29/06	\$500.00
Family Resources Davenport, IA		6/29/2006	\$500.00
Churchs United Rock Island, IL 61201		6/29/2006	\$2000.00
Conception Seminary College		9/25/2006	\$900.00
Net Ministries		10/9/2006	\$200.00
National Catholic Rural Relief		2/1/2006	\$500.00
Vision for the Future Campaign		4/28/2006	\$10,000.00
National Catholic Charities Office Washington, DC		5/10/2006	\$225.00
St. Ambrose University Davenport, IA 52804		7/3/2006	\$10,000.00

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Catholic Youth Foundation		10/25/2005	\$500.00
Our Lady of Victory Church		3/15/2006	\$438.70
National Committee for Human Rights		1/25/2006	\$1030.00

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Debtor has paid Lane & Waterman LLP in the ordinary course of business during the past 12 months on a monthly basis a total of \$259,408.91. Of this amount, \$22085.50 relates to debt counseling and bankruptcy preparation.	\$22,085.50
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Balance of retainer received from Debtor for prepetition counseling and preparation for filing of bankruptcy petition. Funds are held in segregated attorney trust account.	\$34,718.23

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Victims of Sex Abuse-2004 Settlement c/o Craig A. Levien Betty, Neuman and McMahon Davenport, IA	12/7/2004	\$9,000,000.00 settlement of 38 sex abuse claimants (partially paid by insurance)

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

■ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None

□ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
Quad City Bank and Trust 3551 7th Street Moline, IL 61265	Monsignor John Hyland Vicar General Char Masske, Chief Financial Officer	Silver Pectoral Cross with chain; gold and amethyst ring; pectoral cross with 5 amethysts; Movado watch; Swiss watch; 1 pair cuff links with stones; Episcopal ring with green stone and pearls; Episcopal ring with amethyst; Episcopal ring form Vatican Council II; Brass Medallion; Pius VI brass medallion; Pectoral cross with silver plate and chain; Pectoral cross with gold and chain; Pectoral cross with amethyst stone.	

13. Setoffs

None

■ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
St. Vincent Home 2706 N. Gaines Street Davenport, IA 52804	KINGDOM CO. (Pooled Investment Account) Balance owned by St. Vincent Home as of 9/30/2006 was \$4,076,982.66	Various Brokerage Houses
Catholic Messenger 736 Federal Street Davenport, IA 52803	KINGDOM CO. (Pooled Investment Account) Balance owned by Catholic Messenger as of 9/30/2006 was \$811,818.05	Various Brokerage Houses

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER	I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
KINGDOM CO.		42-1325559	2706 Gaines Street IA 50804	Pooled investement fund owed as tenants in common by four (4) entities and managed on an joint basis to provide investment income and appreciation. The sole activity of this business is to manage the investments on behalf of the participants.	Started in 1981 and contining to the present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Char Maaske, CFO
2706 Gaines St.
Davenport, IA 52803

DATES SERVICES RENDERED

To present

McGladrey & Pullen LLP
201 N. Harrison, Ste. 300
Davenport, IA 52801

To present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

McGladrey & Pullen LLP

ADDRESS

201 N. Harrison, Ste. 300
Davenport, IA 52801

DATES SERVICES RENDERED

continuous

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Char Maaske, CFO

ADDRESS

2706 Gaines St.
Davenport, IA 52803

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

Dun & Bradstreet

DATE ISSUED

Annually

Principal Financial Group
Des Moines, IA 50309

Annually

Catholic Messenger Newspaper
736 Federal Street
Davenport, IA 52803

Annually for publication

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY
10/10/04

INVENTORY SUPERVISOR
Char Maaske

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)
unknown

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY
10/10/04

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS
Char Maaske, CFO
2706 Gaines St.
Davenport, IA 52803

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, <input type="checkbox"/> controls, or holds 5 percent or more of the voting or equity securities of the corporation.		
NAME AND ADDRESS Most Reverend Wm. E. Franklin 2706 Gaines St. Davenport, IA 52803	TITLE Bishop, President and Director	NATURE AND PERCENTAGE OF STOCK OWNERSHIP N/A
Rev. Monsignor John M. Hyland 2706 Gaines St. Davenport, IA 52803	Vicar General, Vice President and Director	N/A
Rev. Father Robert D. Gruss 2607 Gaines Street Davenport, IA 52803	Chancellor and Director	N/A
Cathy Bush 2806 E. 42nd St. Court Davenport, IA 52803	Secretary, Treasurer and Director	N/A
Charlene Maaske, CPA 2706 Gaines St. Davenport, IA 52803	Chief Financial Officer	N/A
Anne M. McAtee 100 E Kimberly, Suite 704 Davenport, IA 52803	Director	N/A

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.



NAME	ADDRESS	DATE OF WITHDRAWAL
None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.		

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.



NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.



NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 10, 2006

Signature /s/ Charlene Maaske
Charlene Maaske
Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3. Payments to Creditors in Excess of \$600.00

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 Bus date: 10/09/2006

Diocese of Davenport
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Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
2164- 2394	29	10/09/2006	1165 PAT FINAN 29 26429 Expense reimbursement 29 26430 Mileage reimbursement 29 26431 Mileage reimbursement	36.16 720.72 330.00	1165 1165 1165	
2164- 2394	29	10/09/2006	Logged	*** Total ***	1,086.88	
2167- 2394	26	10/09/2006	898 UNITED STATES CATHOLIC CONFERE 26 26434 Catechism 50 copies	663.70	898	767191
2167- 2394	26	10/09/2006	Logged	*** Total ***	663.70	
2177- 2394	36	10/09/2006	2340 THE SOUTHDOWN INSTITUTE 36 26446 Striegel program services	9,678.47	2340	US3437
2177- 2394	36	10/09/2006	Logged	*** Total ***	9,678.47	
2178- 2394	27	10/09/2006	942 UNIVERSITY OF ST. MARY OF THE 27 26447 Seminarian books	979.75	942	
2178- 2394	27	10/09/2006	Logged	*** Total ***	979.75	
2181- 2394	38	10/09/2006	2560 CONCEPTION SEMINARY COLLEGE 38 26450 Ojeda & Ponce 2006-2007	20,654.00	2560	
2181- 2394	38	10/09/2006	Logged	*** Total ***	20,654.00	
2185- 2394	39	10/09/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA 39 26453 Mission Coop 2006	5,650.05	2582	
2185- 2394	39	10/09/2006	Logged	*** Total ***	5,650.05	
2186- 2394	16	10/09/2006	395 AID TO THE CHURCH IN CENTRAL 16 26454 Collection liability 10/9/06	2,581.37	395	
2186- 2394	16	10/09/2006	Logged	*** Total ***	2,581.37	
2188- 2394	17	10/09/2006	396 CATHOLIC COMMUNICATION CAMPAIG 17 26456 50% collection liability 10/9/	2,953.25	396	
2188- 2394	17	10/09/2006	Logged	*** Total ***	2,953.25	
2189- 2394	28	10/09/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE 28 26457 75% collection liability 10/9/	1,267.50	953	
2189- 2394	28	10/09/2006	Logged	*** Total ***	1,267.50	
2190- 2394	9	10/09/2006	147 APOSTOLIC NUNCIATURE 9 26458 Collection liability 10/9/06	3,671.11	147	
2190- 2394	9	10/09/2006	Logged	*** Total ***	3,671.11	
2191- 2394	19	10/09/2006	402 CATHOLIC RELIEF SERVICES 19 26459 75% collection liability 10/9/	3,992.29	402	
2191- 2394	19	10/09/2006	Logged	*** Total ***	3,992.29	
2194- 2394	18	10/09/2006	398 CATHOLIC UNIVERSITY OF AMERICA 18 26460 Collection liability 10/9/06	3,207.23	398	
2194- 2394	18	10/09/2006	Logged	*** Total ***	3,207.23	
2195- 2394	12	10/09/2006	245 THE SOCIETY FOR THE PROPAGATIO 12 26461 91% collection liability 10/9/	10,414.75	245	

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Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
2195- 2394	12	10/09/2006	Logged	*** Total ***	10,414.75	
2196- 2394	22	10/09/2006	632 CATHOLIC NEAR EAST WELFARE ASS 22 26462 9% collection liability 10/9/0	1,030.03	632	
2196- 2394	22	10/09/2006	Logged	*** Total ***	1,030.03	
2198- 2394	25	10/09/2006	853 CATHOLIC HOME MISSIONS APPEAL 25 26464 Collection liability 10/9/06	2,696.50	853	
2198- 2394	25	10/09/2006	Logged	*** Total ***	2,696.50	
2202- 2394	35	10/09/2006	2334 CHURCH IN LATIN AMERICA 35 26468 Collection remittance	50,000.00	2334	
2202- 2394	35	10/09/2006	Logged	*** Total ***	50,000.00	
2204- 2394	41	10/09/2006	2591 CAMILLIAN TASK FORCE 41 26470 Mission Coop 2006	11,748.65	2591	
2204- 2394	41	10/09/2006	Logged	*** Total ***	11,748.65	
2210- 2394	43	10/09/2006	2593 ST. MEINRAD ARCHABBEY 43 26474 125th speaker	956.92	2593	
2210- 2394	43	10/09/2006	Logged	*** Total ***	956.92	
11748- 2394	7	10/09/2006	61 LANE & WATERMAN 7 26452 Legal invoices	11,748.00	61	
11748- 2394	7	10/09/2006	Logged	*** Total ***	11,748.00	
23386- 2354	1	7/18/2006	260 ST. ANTHONY-KNOXVILLE 1 25876 Operation Rice Bowl grant	1,000.00	260	
23386- 2354	1	7/18/2006	Reconciled	*** Total ***	1,000.00	
23387- 2354	2	7/18/2006	471 ST. MARY-NICHOLS 2 25874 Operation Rice Bowl grant	750.00	471	
23387- 2354	2	7/18/2006	Reconciled	*** Total ***	750.00	
23388- 2354	3	7/18/2006	746 SACRED HEART CATHEDRAL 3 25869 Operation Rice Bowl grant	678.79	746	
23388- 2354	3	7/18/2006	Reconciled	*** Total ***	678.79	
23389- 2354	4	7/18/2006	746 SACRED HEART CATHEDRAL 4 25870 Operation Rice Bowl grant	1,000.00	746	
23389- 2354	4	7/18/2006	Reconciled	*** Total ***	1,000.00	
23390- 2354	5	7/18/2006	2073 CHURCHES UNITED 5 25879 Operation Rice Bowl grant	1,000.00	2073	
23390- 2354	5	7/18/2006	Reconciled	*** Total ***	1,000.00	
23391- 2354	6	7/18/2006	2078 YOUNG HOUSE FAMILY SERVICES 6 25881 Operation Rice Bowl grant	750.00	2078	
23391- 2354	6	7/18/2006	Reconciled	*** Total ***	750.00	
23392- 2354	7	7/18/2006	2236 ST VINCENT DE PAUL 7 25880 Operation Rice Bowl grant	1,000.00	2236	

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 Bus date: 10/09/2006

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23392- 2354	7	7/18/2006	Reconciled	*** Total ***	1,000.00	
23394- 2354	9	7/18/2006	2414 PROJECT RENEWAL			
	9		25871 Operation Rice Bowl grant	1,000.00	2414	
23394- 2354	9	7/18/2006	Reconciled	*** Total ***	1,000.00	
23395- 2354	10	7/18/2006	2553 ST. JOSEPH THE WORKER CHURCH			
	10		25868 Operation Rice Bowl grant	1,000.00	2553	
23395- 2354	10	7/18/2006	Reconciled	*** Total ***	1,000.00	
23396- 2354	11	7/18/2006	2554 ST. MARY CATHOLIC CHURCH			
	11		25873 Operation Rice Bowl grant	1,000.00	2554	
23396- 2354	11	7/18/2006	Reconciled	*** Total ***	1,000.00	
23399- 2354	14	7/18/2006	2557 COMMUNITY SERVICES, INC.			
	14		25878 Operation Rice Bowl grant	1,000.00	2557	
23399- 2354	14	7/18/2006	Reconciled	*** Total ***	1,000.00	
23403- 2355	4	7/18/2006	61 LANE & WATERMAN			
	4		25883 General business	1,596.00	61	163058
	4		25884 Retirement plans	15.50	61	162883
	4		25895 Surveillance by Factual Photo	9,060.00	61	
23403- 2355	4	7/18/2006	Reconciled	*** Total ***	10,671.50	
23408- 2355	9	7/18/2006	147 APOSTOLIC NUNCIATURE			
	9		25926 30 Holy See Canon 1271	7,173.50	147	
23408- 2355	9	7/18/2006	Reconciled	*** Total ***	7,173.50	
23409- 2355	10	7/18/2006	150 MIDAMERICAN ENERGY			
	10		25905 Chancery electric	2,631.36	150	
23409- 2355	10	7/18/2006	Reconciled	*** Total ***	2,631.36	
23416- 2355	17	7/18/2006	762 REGINA HIGH SCHOOL			
	17		25915 Taegyu Lee & Kang Hueun Kim	600.00	762	
23416- 2355	17	7/18/2006	Reconciled	*** Total ***	600.00	
23417- 2355	18	7/18/2006	769 UNITED STATES CATHOLIC CONFERE			
	18		25925 Quarterly assessment	7,173.50	769	
23417- 2355	18	7/18/2006	Reconciled	*** Total ***	7,173.50	
23420- 2355	21	7/18/2006	2015 INSIGHT PUBLIC SECTOR			
	21		25882 Symantic Media Kit. Office	362.31	2015	110332197,11032
	21		25913 Veritas backup Exec license	1,275.51	2015	110357299
23420- 2355	21	7/18/2006	Reconciled	*** Total ***	1,637.82	
23421- 2355	22	7/18/2006	2073 CHURCHES UNITED			
	22		25927 Faith Talks	2,000.00	2073	
23421- 2355	22	7/18/2006	Reconciled	*** Total ***	2,000.00	
23425- 2355	26	7/18/2006	2251 THE PAPER CORPORATION			
	26		25912 Annual paper stock	4,269.28	2251	121892
23425- 2355	26	7/18/2006	Reconciled	*** Total ***	4,269.28	

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23428- 2355	29	7/18/2006	2437 GENESIS PSYCHOLOGY ASSOCIATES			
	29		25896 Corey Close testing	1,097.00	2437	
23428- 2355	29	7/18/2006	Reconciled	*** Total ***	1,097.00	
23432- 2355	33	7/18/2006	2558 PIP PRINTING			
	33		25929 Brochure, cards	1,868.16	2558	56251
23432- 2355	33	7/18/2006	Reconciled	*** Total ***	1,868.16	
23433- 2355	34	7/18/2006	2559 NEW MELLERAY ABBEY			
	34		25930 Retreat 6/30-7/2	1,530.00	2559	
23433- 2355	34	7/18/2006	Reconciled	*** Total ***	1,530.00	
23438- 2358	3	7/19/2006	43 GENESIS HEALTH SYSTEMS			
	3		25946 July EAP	644.00	43	RP 4395
23438- 2358	3	7/19/2006	Reconciled	*** Total ***	644.00	
23439- 2358	4	7/19/2006	61 LANE & WATERMAN			
	4		25935 Legal general	1,197.00	61	
23439- 2358	4	7/19/2006	Reconciled	*** Total ***	1,197.00	
23440- 2358	5	7/19/2006	163 INTERNET REVEALED			
	5		25945 Annual internet service	783.00	163	7263
23440- 2358	5	7/19/2006	Reconciled	*** Total ***	783.00	
23441- 2358	6	7/19/2006	698 KINGDOM CO.			
	6		25937 Wiebler surveillance	8,345.70	698	
23441- 2358	6	7/19/2006	Reconciled	*** Total ***	8,345.70	
23442- 2358	7	7/19/2006	1783 PRINCIPAL LIFE			
	7		25944 August premiums	1,557.21	1783	
23442- 2358	7	7/19/2006	Reconciled	*** Total ***	1,557.21	
23444- 2359	2	7/27/2006	52 HYVEE FOOD STORES			
	2		25955 Kitchen food - Barb	1,525.05	52	
23444- 2359	2	7/27/2006	Reconciled	*** Total ***	1,525.05	
23445- 2359	3	7/27/2006	117 TPC			
	3		25956 Kitchen food	911.84	117	575803F
23445- 2359	3	7/27/2006	Reconciled	*** Total ***	911.84	
23446- 2359	4	7/27/2006	123 QWEST			
	4		25968 July	623.58	123	
23446- 2359	4	7/27/2006	Reconciled	*** Total ***	623.58	
23447- 2359	5	7/27/2006	126 BANCARD CENTER			
	5		25899 Hyland VISA	13.99	126	
	5		25900 Maaske VISA	1,118.73	126	
	5		25901 Wieser VISA	42.41	126	
	5		25902 Ebener VISA	46.01	126	
	5		25903 Wolfe VISA	548.22	126	
	5		25904 Huber VISA	368.24	126	
	5		25906 Morra VISA	151.97	126	

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	5		25907 Butterworth VISA	735.47	126	
	5		25908 Gruss VISA for Nguyen	17.00	126	
	5		25928 Hoefling VISA	43.55	126	
	5		25933 Agnoli VISA	27.95	126	
	5		25934 Bishop VISA	1,147.61	126	
	5		25936 Montgomery VISA	26.99	126	
	5		25942 Shores VISA	100.34	126	
	5		25949 Hanisch VISA	41.18	126	
	5		25952 Raya VISA	38.32	126	
	5		25975 Finan VISA	1,370.04	126	
23447- 2359	5	7/27/2006	Reconciled	*** Total ***	5,838.02	
23456- 2359	14	7/27/2006	2015 INSIGHT PUBLIC SECTOR			
	14		25938 Microsoft Office 2003 pro	119.84	2015	110360869
	14		25939 3 Veritas Backup Exec 10d lice	1,726.20	2015	110360520
23456- 2359	14	7/27/2006	Reconciled	*** Total ***	1,846.04	
23464- 2359	22	7/27/2006	2562 MARY PACHA			
	22		25964 Canon, laminator, office suppl	707.44	2562	
	22		25965 Office jet, office & retreat	430.64	2562	
	22		25971 Pens, paper	16.23	2562	
23464- 2359	22	7/27/2006	Reconciled	*** Total ***	1,154.31	
23465- 2359	23	7/27/2006	2563 DIGITAL INNOVATION, INC.			
	23		25974 License fee, support	1,575.00	2563	984009
23465- 2359	23	7/27/2006	Reconciled	*** Total ***	1,575.00	
23466- 2359	24	7/27/2006	2564 HOWE CREATIVE			
	24		25973 Vocations direct mail & web si	1,750.00	2564	419,420
23466- 2359	24	7/27/2006	Reconciled	*** Total ***	1,750.00	
23471- 2361	4	8/02/2006	66 MCGLADREY & PULLEN			
	4		25989 Audit progress billing	2,500.00	66	
23471- 2361	4	8/02/2006	Reconciled	*** Total ***	2,500.00	
23477- 2361	10	8/02/2006	405 NEWMAN CATHOLIC STUDENT			
	10		26004 Kaska & Valainis August	700.00	405	
23477- 2361	10	8/02/2006	Reconciled	*** Total ***	700.00	
23478- 2361	11	8/02/2006	563 DIOCESE OF DAVENPORT INSURANCE			
	11		26000 1Q insurance	8,871.75	563	
23478- 2361	11	8/02/2006	Reconciled	*** Total ***	8,871.75	
23487- 2361	20	8/02/2006	1783 PRINCIPAL LIFE			
	20		26009 August health	8,392.52	1783	
23487- 2361	20	8/02/2006	Reconciled	*** Total ***	8,392.52	
23489- 2361	22	8/02/2006	1890 DIOCESE OF DAVENPORT			
	22		26011 July payroll w/h and fees	3,223.75	1890	
23489- 2361	22	8/02/2006	Reconciled	*** Total ***	3,223.75	
23500- 2362	2	8/03/2006	1950 SISTERS OF ST. BENEDICT			

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	2		26015 Vineyard 6/29 -7/1/2007	534.00	1950	
	2		26016 Vineyard 3/30-4/1/2007	534.00	1950	
23500- 2362	2	8/03/2006	Reconciled	*** Total ***	1,068.00	
23503- 2362	5	8/03/2006	2567 REV. KEN O'MALLEY, C.P.			
	5		26012 August Retreat Master	1,200.00	2567	
23503- 2362	5	8/03/2006	Reconciled	*** Total ***	1,200.00	
23518- 2364	14	8/09/2006	762 REGINA HIGH SCHOOL			
	14		26023 INS-SEVIS HEEJEA Lee	300.00	762	
	14		26024 INS-SEVIS CHAN BEOM SONG	300.00	762	
23518- 2364	14	8/09/2006	Logged	*** Total ***	600.00	
23522- 2364	18	8/09/2006	1058 DIOCESE OF DAVENPORT HEALTH FU			
	18		26038 August insurance	13,913.02	1058	
23522- 2364	18	8/09/2006	Reconciled	*** Total ***	13,913.02	
23523- 2364	19	8/09/2006	1165 PAT FINAN			
	19		26029 Expense reimbursement	610.72	1165	
23523- 2364	19	8/09/2006	Reconciled	*** Total ***	610.72	
23531- 2364	27	8/09/2006	2568 RULENGE DIOCESE			
	27		26040 400 mass stipends	2,000.00	2568	
23531- 2364	27	8/09/2006	Reconciled	*** Total ***	2,000.00	
23534- 2365	3	8/11/2006	463 ST. PAUL-DAVENPORT			
	3		26068 1/2 DeRammelaere's July salary	951.17	463	
23534- 2365	3	8/11/2006	Reconciled	*** Total ***	951.17	
23541- 2365	10	8/11/2006	2569 CELINE KLOSTERMAN			
	10		26046 Employee advance	1,000.00	2569	
23541- 2365	10	8/11/2006	Reconciled	*** Total ***	1,000.00	
23542- 2366	1	8/16/2006	20 COMMAND BUSINESS SYSTEMS			
	1		26059 Imm & Print Rm copiers July	517.92	20	CNIN022865
	1		26081 Network upgrade consulting	12,224.75	20	SDIN010641
23542- 2366	1	8/16/2006	Reconciled	*** Total ***	12,742.67	
23543- 2366	2	8/16/2006	43 GENESIS HEALTH SYSTEMS			
	2		26085 EAP billing	630.00	43	RP 4474
23543- 2366	2	8/16/2006	Reconciled	*** Total ***	630.00	
23545- 2366	4	8/16/2006	150 MIDAMERICAN ENERGY			
	4		26075 Chancery electric	3,238.44	150	740230806
23545- 2366	4	8/16/2006	Reconciled	*** Total ***	3,238.44	
23547- 2366	6	8/16/2006	248 GATEWAY COMPANIES INC.			
	6		26082 Social Action Desktop	1,197.01	248	3958202
23547- 2366	6	8/16/2006	Reconciled	*** Total ***	1,197.01	
23548- 2366	7	8/16/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
	7		26058 July office supplies	709.82	1412	525606

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23608- 2370	12	8/24/2006	1783 PRINCIPAL LIFE 26144 Supplemental September	1,548.94	1783	
	12		*** Total ***	1,548.94		
23608- 2370	12	8/24/2006	Reconciled			
23609- 2370	13	8/24/2006	2067 QUALITY INN & SUITES 26131 August retreat	8,321.03	2067	
	13		*** Total ***	8,321.03		
23609- 2370	13	8/24/2006	Reconciled			
23610- 2371	1	8/28/2006	0 MARIE DEAN 26148 Computer for MS teacher	1,000.00	0	
	1		*** Total ***	1,000.00		
23610- 2371	1	8/28/2006	Reconciled			
23624- 2372	14	8/31/2006	1783 PRINCIPAL LIFE 26169 Sept health	8,511.60	1783	
	14		*** Total ***	8,511.60		
23624- 2372	14	8/31/2006	Reconciled			
23627- 2372	17	8/31/2006	2225 DOCUFORMS INC 26157 125th Ann./Eucharistic Congres	802.50	2225	
	17		*** Total ***	802.50		
23627- 2372	17	8/31/2006	Reconciled			
23631- 2372	21	8/31/2006	2564 HOWE CREATIVE 26162 Vocations direct mail, web sit	2,350.00	2564	440.441
	21		*** Total ***	2,350.00		
23631- 2372	21	8/31/2006	Reconciled			
23633- 2372	23	8/31/2006	2576 SAN ALFONSO MISSION 26172 Southern Exposure buildings	1,000.00	2576	
	23		*** Total ***	1,000.00		
23633- 2372	23	8/31/2006	Reconciled			
23634- 2372	24	8/31/2006	2577 SR. KATARINA SCHUTH 26175 Iowa Seminarian Convocation	1,038.60	2577	
	24		*** Total ***	1,038.60		
23634- 2372	24	8/31/2006	Reconciled			
23635- 2373	1	9/05/2006	18 L.E. CHUTE COMPANY 26182 Appeal materials 2006	7,234.22	18	56957
	1		*** Total ***	7,234.22		
23635- 2373	1	9/05/2006	Reconciled			
23637- 2373	3	9/05/2006	61 LANE & WATERMAN 26189 Surveillance	2,160.00	61	
	3		*** Total ***	2,160.00		
23637- 2373	3	9/05/2006	Reconciled			
23639- 2373	5	9/05/2006	299 THE LODGE 26176 Seminarian convocation	6,980.11	299	
	5		*** Total ***	6,980.11		
23639- 2373	5	9/05/2006	Reconciled			
23640- 2373	6	9/05/2006	335 AVE MARIA PRESS 26156 MFP/PLA retreat "Sow Love"	974.39	335	0445260-IN
	6		*** Total ***	974.39		
23640- 2373	6	9/05/2006	Reconciled			
23642- 2373	8	9/05/2006	405 NEWMAN CATHOLIC STUDENT 26191 Sept rent Kaska&Valainis	700.00	405	
	8		*** Total ***	700.00		
23642- 2373	8	9/05/2006	Reconciled			

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23644- 2373	10	9/05/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE 10 26167 6/30/06 collection liability	31,606.69	953	
23644- 2373	10	9/05/2006	Reconciled *** Total ***	31,606.69		
23647- 2373	13	9/05/2006	1890 DIOCESE OF DAVENPORT 13 26149 August w/h and fees	3,223.75	1890	
23647- 2373	13	9/05/2006	Reconciled *** Total ***	3,223.75		
23648- 2373	14	9/05/2006	2340 THE SOUTHDOWN INSTITUTE 14 26188 Striegel assessment	2,832.14	2340	US3274
23648- 2373	14	9/05/2006	Reconciled *** Total ***	2,832.14		
23649- 2373	15	9/05/2006	2385 ALICIA OWENS 15 26192 VAC services & mileage	780.76	2385	
23649- 2373	15	9/05/2006	Reconciled *** Total ***	780.76		
23650- 2373	16	9/05/2006	2448 SCOTT COUNTY TREASURER 16 26048 1/2 property tax	1,043.00	2448	
23650- 2373	16	9/05/2006	Reconciled *** Total ***	1,043.00		
23651- 2373	17	9/05/2006	2531 TRANSLATIONS UNLIMITED, INC. 17 26181 Pandemic Policy Spanish&Vietna	1,268.40	2531	33836,33837
23651- 2373	17	9/05/2006	Logged *** Total ***	1,268.40		
23652- 2374	1	9/05/2006	1076 PER MAR SECURITY SERVICES 1 26194 New alarm system N & S wings	8,884.21	1076	4115JQC
23652- 2374	1	9/05/2006	Reconciled *** Total ***	8,884.21		
23656- 2376	3	9/11/2006	20 COMMAND BUSINESS SYSTEMS 3 26209 Imm & print room copiers	698.08	20	CNIN023862
23656- 2376	3	9/11/2006	Reconciled *** Total ***	698.08		
23661- 2376	8	9/11/2006	257 ST. JOHN VIANNEY-BETTENDORF 8 26202 August appeal refund	1,000.00	257	
23661- 2376	8	9/11/2006	Reconciled *** Total ***	1,000.00		
23663- 2376	10	9/11/2006	462 HOLY FAMILY PARISH 10 26199 August appeal refund	778.87	462	
23663- 2376	10	9/11/2006	Reconciled *** Total ***	778.87		
23665- 2376	12	9/11/2006	663 ALL SAINTS-KEOKUK 12 26200 August appeal refund	1,612.50	663	
23665- 2376	12	9/11/2006	Reconciled *** Total ***	1,612.50		
23667- 2376	14	9/11/2006	746 SACRED HEART CATHEDRAL 14 26198 Appeal refund	1,472.00	746	
23667- 2376	14	9/11/2006	Reconciled *** Total ***	1,472.00		
23669- 2376	16	9/11/2006	1165 PAT FINAN 16 26214 Mileage	577.28	1165	
23669- 2376	16	9/11/2006	26215 Mileage	550.00	1165	
23669- 2376	16	9/11/2006	Reconciled *** Total ***	1,127.28		

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23671-	2376	18 9/11/2006	1412 BOSS BEST OFFICE SUPPLIES & SY 18 26207 August supplies	1,402.95	1412	
23671-	2376	18 9/11/2006	Reconciled	*** Total ***	1,402.95	
23678-	2376	25 9/11/2006	2055 PSYCHOLOGY ASSOCIATE LTD 25 26217 PLA/MFP screening	2,325.00	2055	
23678-	2376	25 9/11/2006	Reconciled	*** Total ***	2,325.00	
23684-	2376	31 9/11/2006	2560 CONCEPTION SEMINARY COLLEGE 31 26226 Oswaldo Ojeda tuition	10,427.00	2560	
23684-	2376	31 9/11/2006	Reconciled	*** Total ***	10,427.00	
23685-	2376	32 9/11/2006	2564 HOWE CREATIVE 32 26227 Vacations web site	875.00	2564	451
23685-	2376	32 9/11/2006	Reconciled	*** Total ***	875.00	
23687-	2376	34 9/11/2006	2573 COMMUNICATIONS & CATHOLIC CRED 34 26197 Rev. Robert Striegel	1,000.00	2573	
23687-	2376	34 9/11/2006	Reconciled	*** Total ***	1,000.00	
23689-	2378	1 9/12/2006	117 TPC 1 26233 Kitchen food, supplies	990.44	117	0615929
23689-	2378	1 9/12/2006	Reconciled	*** Total ***	990.44	
23691-	2379	2 9/15/2006	43 GENESIS HEALTH SYSTEMS 2 26243 EAP September	630.00	43	RP 4554
23691-	2379	2 9/15/2006	Logged	*** Total ***	630.00	
23696-	2379	7 9/15/2006	147 APOSTOLIC NUNCIATURE 7 26255 Peter's Pence 8/31/06 liability	33,385.34	147	
23696-	2379	7 9/15/2006	Reconciled	*** Total ***	33,385.34	
23697-	2379	8 9/15/2006	150 MIDAMERICAN ENERGY 8 26242 Chancery electric	2,784.58	150	740230906
23697-	2379	8 9/15/2006	Reconciled	*** Total ***	2,784.58	
23698-	2379	9 9/15/2006	204 PRIESTS' AID SOCIETY 9 26179 Assessment 06/07 priest retire	25,525.00	204	3180
23698-	2379	9 9/15/2006	Reconciled	*** Total ***	25,525.00	
23699-	2379	10 9/15/2006	208 PRIESTS' AID SOCIETY 10 26180 1st quarter priest health	13,494.00	208	3091
23699-	2379	10 9/15/2006	Reconciled	*** Total ***	13,494.00	
23703-	2379	13 9/15/2006	395 AID TO THE CHURCH IN CENTRAL 13 26252 6/30/06 collection liability	29,673.52	395	
23703-	2379	13 9/15/2006	Reconciled	*** Total ***	29,673.52	
23705-	2379	15 9/15/2006	397 COMMISSARIAT OF THE HOLY LAND 15 26257 8/31/06 collection liability	28,065.03	397	
23705-	2379	15 9/15/2006	Reconciled	*** Total ***	28,065.03	

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23706-	2379	16 9/15/2006	398 CATHOLIC UNIVERSITY OF AMERICA 26258 6/30/06 collection liability	11,664.38	398	
		16	*** Total ***	11,664.38		
23706-	2379	16 9/15/2006	Logged			
23707-	2379	17 9/15/2006	400 US CONFERENCE OF CATHOLIC BISH 26253 6/30/06 collection liability	57,954.09	400	
		17	*** Total ***	57,954.09		
23707-	2379	17 9/15/2006	Reconciled			
23708-	2379	18 9/15/2006	402 CATHOLIC RELIEF SERVICES 26256 6/30/06 collection liability	35,011.36	402	
		18	*** Total ***	35,011.36		
23708-	2379	18 9/15/2006	Logged			
23709-	2379	19 9/15/2006	459 CATHOLIC CHARITIES USA 26261 Hurricane relieve Aug 05 reque	10,856.39	459	
		19	*** Total ***	10,856.39		
23709-	2379	19 9/15/2006	Logged			
23710-	2379	20 9/15/2006	584 AMERICAN MARTYRS RETREAT HOUSE 26249 Rachel's Vineyard retreat	2,367.00	584	00 361
		20	*** Total ***	2,367.00		
23710-	2379	20 9/15/2006	Reconciled			
23713-	2379	23 9/15/2006	853 CATHOLIC HOME MISSIONS APPEAL 26259 6/30/06 collection liability	14,365.94	853	
		23	*** Total ***	14,365.94		
23713-	2379	23 9/15/2006	Reconciled			
23714-	2379	24 9/15/2006	1058 DIOCESE OF DAVENPORT HEALTH FU 26234 September health	13,996.57	1058	
		24	*** Total ***	13,996.57		
23714-	2379	24 9/15/2006	Reconciled			
23725-	2380	1 9/18/2006	396 CATHOLIC COMMUNICATION CAMPAIG 26254 6/30/06 collection liability	6,694.24	396	
		1	*** Total ***	6,694.24		
23725-	2380	1 9/18/2006	Reconciled			
23728-	2380	4 9/18/2006	2287 DIOCESE OF RULENGE, TANZANIA 26269 Mission Cooperation 2006	6,494.37	2287	
		4	*** Total ***	6,494.37		
23728-	2380	4 9/18/2006	Logged			
23729-	2380	5 9/18/2006	2580 SOCIETY OF OUR LADY OF THE MOS 26264 Mission Cooperation 2006	1,488.81	2580	
		5	*** Total ***	1,488.81		
23729-	2380	5 9/18/2006	Logged			
23730-	2380	6 9/18/2006	2581 DIOCESE OF BUTARE, RWANDA 26265 Mission Cooperation 2006	6,483.81	2581	
		6	*** Total ***	6,483.81		
23730-	2380	6 9/18/2006	Logged			
23731-	2380	7 9/18/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA 26266 Mission Cooperation 2006	2,621.88	2582	
		7	*** Total ***	2,621.88		
23731-	2380	7 9/18/2006	Logged			
23732-	2380	8 9/18/2006	2583 SISTERS OF THE DIVINE SAVIOR 26267 Mission Cooperation 2006	5,460.13	2583	
		8	*** Total ***	5,460.13		
23732-	2380	8 9/18/2006	Logged			

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23733- 2380	9	9/18/2006	2584 THE DIOCESE OF GONAIVES, HAITI 9 26268 Mission Cooperation 2006	6,029.96	2584	
23733- 2380	9	9/18/2006	Reconciled *** Total ***	6,029.96		
23734- 2380	10	9/18/2006	2585 FRANCISCAN MISSIONS 10 26270 Mission Cooperation 2006	2,686.29	2585	
23734- 2380	10	9/18/2006	Reconciled *** Total ***	2,686.29		
23735- 2381	1	9/18/2006	1398 MISSIONARIES OF THE SACRED HEA 1 26271 Mission Cooperation 2006	3,554.00	1398	
23735- 2381	1	9/18/2006	Reconciled *** Total ***	3,554.00		
23738- 2382	3	9/19/2006	55 IOWA CATHOLIC CONFERENCE 3 26297 Quarterly contribution	14,825.44	55	
23738- 2382	3	9/19/2006	Logged *** Total ***	14,825.44		
23741- 2382	6	9/19/2006	147 APOSTOLIC NUNCIATURE 6 26295 Canon 1271 40	7,173.50	147	
23741- 2382	6	9/19/2006	Reconciled *** Total ***	7,173.50		
23743- 2382	8	9/19/2006	208 PRIESTS' AID SOCIETY 8 26273 20 priests health	13,494.00	208	3091
23743- 2382	8	9/19/2006	Reconciled *** Total ***	13,494.00		
23746- 2382	11	9/19/2006	405 NEWMAN CATHOLIC STUDENT 11 26293 Kaska & Valainis rent - Oct	700.00	405	
23746- 2382	11	9/19/2006	Reconciled *** Total ***	700.00		
23747- 2382	12	9/19/2006	579 ILA MAE HANISCH 12 26280 Mileage reimbursement	669.24	579	
23747- 2382	12	9/19/2006	Reconciled *** Total ***	669.24		
23750- 2382	15	9/19/2006	769 UNITED STATES CATHOLIC CONFERE 15 26294 NCCB 4Q assessment	7,173.50	769	
23750- 2382	15	9/19/2006	Reconciled *** Total ***	7,173.50		
23751- 2382	16	9/19/2006	1461 THE DAVEY TREE EXPERT COMPANY 16 26288 Prune and raise oak trees	2,134.65	1461	99188659
23751- 2382	16	9/19/2006	Reconciled *** Total ***	2,134.65		
23760- 2382	25	9/19/2006	2560 CONCEPTION SEMINARY COLLEGE 25 26290 Lucas Stump Fall 2006	1,947.00	2560	
23760- 2382	25	9/19/2006	Reconciled *** Total ***	1,947.00		
23761- 2382	26	9/19/2006	2573 COMMUNICATIONS & CATHOLIC CRED 26 26272 Rev. Robert Striegel	1,000.00	2573	
23761- 2382	26	9/19/2006	Reconciled *** Total ***	1,000.00		
23762- 2383	1	9/20/2006	0 JERRY & MARGIE'S CATERING 1 26311 MFP grad & retreat 9/9/06	875.00	0	
23762- 2383	1	9/20/2006	Reconciled *** Total ***	875.00		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23765- 2383	4	9/20/2006	61 LANE & WATERMAN 26319 Business issues SVV 26321 General business SVV 26322 STO	693.00 7,161.00 38.00	61 61 61	164324 164323 164325
23765- 2383	4	9/20/2006	Reconciled	7,892.00	*** Total ***	
23768- 2383	7	9/20/2006	197 PAULIST PRESS 26310 Jesus/Discipleship.Genesis-Kin	2,145.46	197	269824
23768- 2383	7	9/20/2006	Reconciled	2,145.46	*** Total ***	
23769- 2383	8	9/20/2006	248 GATEWAY COMPANIES INC. 26318 2 computers	2,393.16	248	4255742
23769- 2383	8	9/20/2006	Reconciled	2,393.16	*** Total ***	
23770- 2383	9	9/20/2006	303 RETIREMENT FUND FOR RELIGIOUS 26326 Collections through 9/19/06	10,225.30	303	
23770- 2383	9	9/20/2006	Reconciled	10,225.30	*** Total ***	
23771- 2383	10	9/20/2006	698 KINGDOM CO. 26320 Lane & Waterman invoices 26323 Lane & Waterman invoice	357.00 8,001.95	698 698	163905 163906
23771- 2383	10	9/20/2006	Reconciled	8,358.95	*** Total ***	
23772- 2383	11	9/20/2006	721 NCEA DEPT OF ELEMENTARY SCHOOL 26313 Ministry for Wieser's PLA	778.00	721	105931
23772- 2383	11	9/20/2006	Reconciled	778.00	*** Total ***	
23773- 2383	12	9/20/2006	769 UNITED STATES CATHOLIC CONFERE 26330 Hurricane Recovery National Co	25,237.27	769	
23773- 2383	12	9/20/2006	Reconciled	25,237.27	*** Total ***	
23774- 2383	13	9/20/2006	1247 SAINT LUKE INSTITUTE 26315 Christopher David evaluation	3,096.00	1247	
23774- 2383	13	9/20/2006	Reconciled	3,096.00	*** Total ***	
23776- 2383	15	9/20/2006	1493 MARRIAGE PREPARATION RESOURCES 26309 Marriage Prep For Better & For	1,140.75	1493	4265
23776- 2383	15	9/20/2006	Logged	1,140.75	*** Total ***	
23779- 2383	18	9/20/2006	2340 THE SOUTHDOWN INSTITUTE 26314 Rev. Striegel August	10,038.00	2340	US3372
23779- 2383	18	9/20/2006	Logged	10,038.00	*** Total ***	
23780- 2384	1	9/20/2006	1046 CATHOLIC RELIEF SERVICES 26331 Sudan collection	1,396.00	1046	
23780- 2384	1	9/20/2006	Reconciled	1,396.00	*** Total ***	
23783- 2386	2	9/21/2006	126 BANCARD CENTER 26298 Hyland VISA 26299 Wieser VISA 26300 Raya VISA 26301 Agholi VISA	427.88 552.03 30.75 18.05	126 126 126 126	

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	2		26302 Ebener VISA	74.70	126	
	2		26303 Huber VISA	690.70	126	
	2		26304 Morra VISA	20.09	126	
	2		26305 Gruss VISA	393.32	126	
	2		26306 Hoebling VISA	90.37	126	
	2		26307 Butterworth VISA	2,106.27	126	
	2		26316 Franklin VISA	604.40	126	
	2		26328 Shores VISA	602.18	126	
	2		26338 Finan VISA	684.76	126	
	2		26339 Hanisch VISA	487.30	126	
	2		26340 Wolfe VISA	566.45	126	
	2		26345 Montgomery VISA	290.09	126	
23783- 2386	2	9/21/2006	Reconciled	*** Total ***	7,639.34	
23785- 2386	4	9/21/2006	287 MARY WIESER			
	4		26337 LCD projector PLA/FA	1,123.48	287	
23785- 2386	4	9/21/2006	Reconciled	*** Total ***	1,123.48	
23788- 2386	7	9/21/2006	942 UNIVERSITY OF ST. MARY OF THE			
	7		26342 Dinh,Sia,Nguyen,Close,Baumgart	118,320.00	942	
23788- 2386	7	9/21/2006	Reconciled	*** Total ***	118,320.00	
23790- 2386	9	9/21/2006	1783 PRINCIPAL LIFE			
	9		26346 October supplemental	1,509.15	1783	
23790- 2386	9	9/21/2006	Reconciled	*** Total ***	1,509.15	
23792- 2386	11	9/21/2006	2560 CONCEPTION SEMINARY COLLEGE			
	11		26341 Vidana, Anastacio Fall 2006	9,473.25	2560	
23792- 2386	11	9/21/2006	Reconciled	*** Total ***	9,473.25	
23793- 2387	1	9/21/2006	0 ACT II TRANSPORTATION			
	1		26348 Madagascar delegation transpor	840.26	0	59547
23793- 2387	1	9/21/2006	Reconciled	*** Total ***	840.26	
23794- 2387	2	9/21/2006	52 HYVEE FOOD STORES			
	2		26350 Kitchen food - Barb	1,880.99	52	
23794- 2387	2	9/21/2006	Reconciled	*** Total ***	1,880.99	
23796- 2387	4	9/21/2006	1409 UNITED WAY OF THE QUAD CITIES			
	4		26349 Payroll July,Aug,Sept	657.00	1409	
23796- 2387	4	9/21/2006	Reconciled	*** Total ***	657.00	
23797- 2388	1	9/25/2006	2560 CONCEPTION SEMINARY COLLEGE			
	1		26351 Anastacio Vidana funds	1,000.00	2560	
23797- 2388	1	9/25/2006	Reconciled	*** Total ***	1,000.00	
23800- 2389	3	9/28/2006	0 NGO ARCO-IRIS			
	3		26378 Buffalo CD for Brazilian child	10,334.78	0	
23800- 2389	3	9/28/2006	Logged	*** Total ***	10,334.78	
23803- 2389	6	9/28/2006	66 MCGLADREY & PULLEN			
	6		26355 Audit FYE 6/30/2006	15,000.00	66	M2303901051

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23803- 2389	6	9/28/2006	Logged *** Total ***	15,000.00		
23806- 2389	9	9/28/2006	88 TWENTY THIRD PUBLICATIONS 9 26366 Whole Community Catechesis 65	665.48 88		492249
23806- 2389	9	9/28/2006	Logged *** Total ***	665.48		
23810- 2389	13	9/28/2006	333 MSGR. W. ROBERT SCHMIDT 13 26374 HCA travel to NY	927.81 333		
23810- 2389	13	9/28/2006	Logged *** Total ***	927.81		
23811- 2389	14	9/28/2006	371 REV. RUDOLPH T. JUAREZ 14 26376 Anastacio Ponce expenses	816.94 371		
23811- 2389	14	9/28/2006	Logged *** Total ***	816.94		
23813- 2389	16	9/28/2006	412 HOLY CHILDHOOD ASSOCIATION 16 26375 Collection liability	6,000.00 412		
23813- 2389	16	9/28/2006	Logged *** Total ***	6,000.00		
23816- 2389	19	9/28/2006	1051 GUEST HOUSE 19 26373 Whalen treatment 8/1 - 8/4/06	1,063.00 1051		
23816- 2389	19	9/28/2006	Logged *** Total ***	1,063.00		
23825- 2389	28	9/28/2006	2515 RENEW INTERNATIONAL 28 26399 Fr. Alejandro travel reimburse	535.18 2515		277360
23825- 2389	28		26360 Bi-annual fee for Year 1	17,100.00 2515		28224V
23825- 2389	28	9/28/2006	Logged *** Total ***	17,635.18		
23830- 2390	5	9/28/2006	2586 RUHL & RUHL COMMERCIAL COMPANY 5 26385 Valuation consulting	2,250.00 2586		
23830- 2390	5	9/28/2006	Logged *** Total ***	2,250.00		
23833- 2391	3	9/29/2006	174 JOSEPH WOLF 3 26397 Accountable plan	1,423.25 174		
23833- 2391	3	9/29/2006	Reconciled *** Total ***	1,423.25		
23834- 2391	4	9/29/2006	184 STEVE ANGRISANO 4 26387 125th anniversary music	1,850.00 184		
23834- 2391	4	9/29/2006	Logged *** Total ***	1,850.00		
23835- 2391	5	9/29/2006	247 SISTERS OF ST. FRANCIS 5 26389 Latin America missions	1,500.00 247		
23835- 2391	5	9/29/2006	Logged *** Total ***	1,500.00		
23836- 2391	6	9/29/2006	1667 JOHN C. BENITEZ, PH.D. 6 26396 Anastacio Vidana	850.00 1667		
23836- 2391	6	9/29/2006	Logged *** Total ***	850.00		
23837- 2391	7	9/29/2006	1783 PRINCIPAL LIFE 7 26390 October health	9,007.40 1783		
23837- 2391	7	9/29/2006	Logged *** Total ***	9,007.40		
23838- 2391	8	9/29/2006	1890 DIOCESE OF DAVENPORT			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23838- 2391	8	8 9/29/2006	26393 September w/h and fees Reconciled	3,223.75 *** Total ***	1890 3,223.75	
23843- 2392	1	10/03/2006	2590 CHRISTOPHER DAVID 1 26414 September payment	1,517.74 *** Total ***	2590 1,517.74	
23843- 2392	1	10/03/2006	Logged	1,517.74		
23847- 2393	4	10/04/2006	20 COMMAND BUSINESS SYSTEMS 4 26417 Insm, print room. & supplies	1,434.16 *** Total ***	20 1,434.16	CNTN024643
23847- 2393	4	10/04/2006	Logged	1,434.16		
23855- 2393	12	10/04/2006	274 ST. MARY-DODGEVILLE 12 26404 2005-2006 appeal refund	922.10 *** Total ***	274 922.10	
23855- 2393	12	10/04/2006	Logged	922.10		
23856- 2393	13	10/04/2006	287 MARY WIESER 13 26418 Mileage	895.84 *** Total ***	287 895.84	
23856- 2393	13	10/04/2006	Logged	895.84		
23858- 2393	15	10/04/2006	469 SS. MARY & PATRICK-W. BURL 15 26403 2005-2006 appeal refund	2,787.92 *** Total ***	469 2,787.92	
23858- 2393	15	10/04/2006	Logged	2,787.92		
23862- 2393	19	10/04/2006	1338 ALAN D. HATHAWAY, D.D.S. 19 26413 Missionary travel	3,820.21 *** Total ***	1338 3,820.21	
23862- 2393	19	10/04/2006	Logged	3,820.21		
23863- 2393	20	10/04/2006	1412 BOSS BEST OFFICE SUPPLIES & SY 20 26425 September supplies	1,901.61 *** Total ***	1412 1,901.61	
23863- 2393	20	10/04/2006	Logged	1,901.61		
23864- 2393	21	10/04/2006	1415 KOESTER'S LINOLEUM SHOP 21 26426 Carpet, pad. base Fr. Gruss	2,791.10 *** Total ***	1415 2,791.10	27411
23864- 2393	21	10/04/2006	Logged	2,791.10		
23866- 2393	23	10/04/2006	1708 ONE STEP INC. 23 26421 Worship aid, prayer cards 125t	2,319.00 *** Total ***	1708 2,319.00	83884
23866- 2393	23	10/04/2006	Logged	2,319.00		
2187200- 2394	23	10/09/2006	769 UNITED STATES CATHOLIC CONFERENCE 23 26455 CRS collection liability 10/9/	4,022.00 5,320.69	769 769	
2187200- 2394	23	10/09/2006	26466 Nat'l Collection Hurricane Rec 23 Logged	9,342.69		
			*** Total ***			
** Total check discount **						
** Total check amount **						
/ / .						
.00 .00 1,132,759.19 .00						

✓✓

United States Bankruptcy Court

Southern District of Iowa

In re Diocese of Davenport

Debtor(s)

Case No.

Chapter

11**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	\$ <u>22,085.50</u>
Prior to the filing of this statement I have received.....	\$ <u>22,085.50</u>
Balance Due.....	\$ <u>0.00</u>

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 10, 2006/s/ Richard A. Davidson

Richard A. Davidson

Lane & Waterman LLP

220 N. Main St.

Suite 600

Davenport, IA 52801-1987

563-333-6624 Fax: 563-324-1616

**United States Bankruptcy Court
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
---	-------------------	-------------------------	---------------------

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 10, 2006

Signature /s/ Charlene Maaske

**Charlene Maaske
Chief Financial Officer**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

**United States Bankruptcy Court
Southern District of Iowa**

In re Diocese of Davenport

Debtor(s)

Case No.
Chapter

11

**VERIFICATION OF MASTER ADDRESS LIST
ON PAPER (CREDITOR MATRIX)**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of 3 pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: October 10, 2006

/s/ Charlene Maaske
Charlene Maaske/Chief Financial Officer
Signer/Title

VER_MTRX (Rev. 04/00)

AT&T (formerly SBC)
65 W. Webster, 3 West
Joliet, IL 60432

Command Business Systems
933 E. 53rd St.
Davenport, IA 52807

Congregation of the Humility of Mary
820 W Central Park
Davenport, IA 52804

Craig A. Levien
Betty, Neuman & McMahon
111 E 3rd Street
Davenport, IA 52801

Diocese Employees
2706 Gaines Street
Davenport, IA 52804

Internal Revenue Service-Insolvency
210 Walnut Street, Stop 5301
Des Moines, IA 50309

Internal Revenue Service
PO BOX 21126
Philadelphia, PA 19114

Iowa Department of Revenue-Bankruptcy
Hoover State Office Building
Des Moines, IA 50319

Marsh Advantage America
PO BOX 533206
Atlanta, GA 30353

Michl Uhde
2714 E Locust
Davenport, IA 52803

Pitney Bowes Credit Corp.
P.O. Box 856460
Louisville, KY 40285-6460

Principal Finanical Group
Des Moines, IA 50392

Princpal Group Finanical
Des Moines, IA 50309

Quad City Bank and Trust
3551 7th Street
Moline, IL 61265

QWEST
4201 Kingman Blvd.
Des Moines, IA 50311

Roxanne B. Conlin
319 7th Street, Suite 600
Des Moines, IA 50309

TIAA-CREF
730 3rd Avenue
New York, NY 10017

United States Attorney (IRS)
110 E Court, Suite 286
Des Moines, IA 50309

US Cellular
4550 N. Brady St.
Davenport, IA 52806

Xerox Corp.
P.O. Box 660501
Dallas, TX 75266

**United States Bankruptcy Court
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Diocese of Davenport** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

October 10, 2006

Date

/s/ Richard A. Davidson

Richard A. Davidson

Signature of Attorney or Litigant
Counsel for **Diocese of Davenport**

Lane & Waterman LLP

**220 N. Main St.
Suite 600
Davenport, IA 52801-1987
563-333-6624 Fax:563-324-1616**